
Workpapers - 2021 Financial Year

BALSINO PTY LTD SUPERANNUATION FUND

Preparer: Aira Cutiongco

Reviewer: Steven Lee

Printed: 06 December 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$50,887.45)	(\$68,396.41)	(25.6)%	Ready for Review
25000	Interest Received	(\$239.17)	(\$1,229.03)	(80.54)%	Ready for Review
30100	Accountancy Fees	\$1,750.00		100%	Ready for Review
30400	ATO Supervisory Levy		\$259.00	100%	Ready for Review
30700	Auditor's Remuneration	\$450.00	\$330.00	36.36%	Ready for Review
46000	Benefits Paid/Transfers Out	\$100,000.00		100%	Ready for Review
48500	Income Tax Expense	\$7,338.90	\$4,413.90	66.27%	Ready for Review
49000	Profit/Loss Allocation Account	(\$58,412.28)	\$64,622.54	(190.39)%	Ready for Review
50000	Members	(\$436,552.35)	(\$494,964.63)	(11.8)%	Ready for Review
60400	Bank Accounts	\$432,108.15	\$488,287.53	(11.51)%	Ready for Review
74200	Loans to Associated Entities (In house loans)		\$2,880.00	100%	Ready for Review
85000	Income Tax Payable /Refundable	\$3,186.90	\$593.80	436.7%	Ready for Review
86000	PAYG Payable	(\$2,483.00)	(\$2,737.00)	(9.28)%	Ready for Review
88000	Sundry Creditors	(\$2,200.00)		100%	Ready for Review
89000	Deferred Tax Liability/Asset	\$5,940.30	\$5,940.30	0%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

24200 - Contributions

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BEGALF00001A	(Contributions) Begnell, Alfred James - Accumulation (Accumulation)	(\$6,708.25)	(\$24,464.17)	(72.58)%
BEGJEN00001A	(Contributions) Begnell, Jennifer - Accumulation (Accumulation)	(\$22,717.00)	(\$24,618.20)	(7.72)%
BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	(\$6,390.05)	(\$4,789.98)	33.4%
NILKAR00001A	(Contributions) Nilsson, Karen May - Accumulation (Accumulation)	(\$15,072.15)	(\$14,524.06)	3.77%
TOTAL		CY Balance	LY Balance	
		(\$50,887.45)	(\$68,396.41)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Contributions_replying back to superhelp.xlsx

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

BALSINO PTY LTD SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Begnell, Alfred James	Provided	75 *4	151,511.94	6,708.25	0.00	0.00	0.00	6,708.25
Begnell, Jennifer	Provided	74 *3	147,041.76	22,717.00	0.00	0.00	0.00	22,717.00
Begnell, Peter James	Provided	53	9,980.83	6,390.05	0.00	0.00	0.00	6,390.05
Nilsson, Karen May	Provided	50	186,430.10	15,072.15	0.00	0.00	0.00	15,072.15
All Members				50,887.45	0.00	0.00	0.00	50,887.45

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Begnell, Alfred James	Concessional (5 year carry forward cap available)	6,708.25	50,535.83	43,827.58 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above
Begnell, Jennifer	Concessional (5 year carry forward cap available)	22,717.00	50,381.80	27,664.80 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Begnell, Peter James	Concessional (5 year carry forward cap available)	6,390.05	70,210.02	63,819.97 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Nilsson, Karen May	Concessional (5 year carry forward cap available)	15,072.15	60,475.94	45,403.79 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Begnell, Alfred James							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	24,464.17	6,708.25	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	535.83	18,291.75	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	25,535.83	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	50,535.83	43,827.58 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	128,699.73	151,511.94	
Begnell, Jennifer							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	24,618.20	22,717.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	381.80	2,283.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	25,381.80	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	50,381.80	27,664.80 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	124,300.98	147,041.76	
Begnell, Peter James							
Concessional Contribution Cap	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	4,789.98	6,390.05	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	20,210.02	18,609.95	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	45,210.02	
Maximum Cap Available	30,000.00	35,000.00	25,000.00	25,000.00	50,000.00	70,210.02	63,819.97 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	5,800.38	9,980.83	
Nilsson, Karen May							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	14,524.06	15,072.15	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	10,475.94	9,927.85	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	35,475.94	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	60,475.94	45,403.79 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	171,541.00	186,430.10	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Begnell, Alfred James	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

09/06/2021	QSUPER298134151 1 Quicksuper 361578	Employer	396.34								
09/06/2021	QSUPER298134151 0 Quicksuper 361578	Employer	397.10								
11/06/2021	QSUPER298310455 4 Quicksuper 361578	Employer	496.38								
Total - Begnell, Peter James			6,390.05	0.00	0.00	0.00			0.00	0.00	0.00

Nilsson, Karen May

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/09/2020	ATO0080000134604 67 ATO 012721	Employer	3,562.52								
08/01/2021	ATO0070000139827 61 ATO 012721	Employer	3,836.54								
24/02/2021	ATO0010000147668 19 ATO 012721	Employer	4,384.61								
14/06/2021	ATO0020000148915 45 ATO 012721	Employer	3,288.48								
Total - Nilsson, Karen May			15,072.15	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members	50,887.45	0.00	0.00	0.00
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Date	Description	Amount	Contribution - Which member?	Type of Contribution (EC - Employer, PC - Personal Concessional Contribution, PNC - Personal Non- Concessional)
6/07/2020	QSUPER2728422638 Quicksuper 361578	478.09	Peter Beggell.	Superannuation Gurantee
20/07/2020	QSUPER2738081580 Quicksuper 361578	397.10	Peter Beggell.	Superannuation Gurantee
16/09/2020	QSUPER2779494212 Quicksuper 361578	190.67	Peter Beggell.	Superannuation Gurantee
1/12/2020	QSUPER2835632877 Quicksuper 361578	235.13	Peter Beggell.	Superannuation Gurantee
1/12/2020	QSUPER2835632876 Quicksuper 361578	297.83	Peter Beggell.	Superannuation Gurantee
1/12/2020	QSUPER2835632880 Quicksuper 361578	334.40	Peter Beggell.	Superannuation Gurantee
1/12/2020	QSUPER2835632879 Quicksuper 361578	391.88	Peter Beggell.	Superannuation Gurantee
3/02/2021	QSUPER2881721426 Quicksuper 361578	397.10	Peter Beggell.	Superannuation Gurantee
31/03/2021	QSUPER2926688848 Quicksuper 361578	397.10	Peter Beggell.	Superannuation Gurantee
31/03/2021	QSUPER2926688849 Quicksuper 361578	198.55	Peter Beggell.	Superannuation Gurantee
9/06/2021	QSUPER2981341511 Quicksuper 361578	396.34	Peter Beggell.	Superannuation Gurantee
9/06/2021	QSUPER2981341510 Quicksuper 361578	397.10	Peter Beggell.	Superannuation Gurantee
11/06/2021	QSUPER2983104554 Quicksuper 361578	496.38	Peter Beggell.	Superannuation Gurantee
28/07/2020	ATO006000012735390 ATO 012721	1,082.22	Peter Beggell.	Superannuation Gurantee
31/08/2020	Online 80914434332 Jens extra super Balsino	20,000.00	Beggell, Jennifer	20k Reportable Super Employer Contribution
9/09/2020	ATO008000013460468 ATO 012721	642.20	Beggell, Jennifer	Superannuation Gurantee
9/09/2020	ATO008000013460469 ATO 012721	1,585.55	Beggell, Alfred	Superannuation Gurantee
9/09/2020	ATO008000013460467 ATO 012721	3,562.52	Nilsson, Karen	Superannuation Gurantee
3/11/2020	ATO008000013935046 ATO 012721	198.94	Peter Beggell.	Superannuation Gurantee
8/01/2021	ATO007000013982762 ATO 012721	691.60	Beggell, Jennifer	Superannuation Gurantee
8/01/2021	ATO007000013982763 ATO 012721	1,707.52	Beggell, Alfred	Superannuation Gurantee
8/01/2021	ATO007000013982761 ATO 012721	3,836.54	Nilsson, Karen	Superannuation Gurantee
24/02/2021	ATO001000014766820 ATO 012721	790.40	Beggell, Jennifer	Superannuation Gurantee
24/02/2021	ATO001000014766821 ATO 012721	1,951.60	Beggell, Alfred	Superannuation Gurantee
24/02/2021	ATO001000014766819 ATO 012721	4,384.61	Nilsson, Karen	Superannuation Gurantee
4/05/2021	ATO006000014572272 ATO 012721	247.52	Peter Beggell.	Superannuation Gurantee
14/06/2021	ATO002000014891546 ATO 012721	592.80	Beggell, Jennifer	Superannuation Gurantee
14/06/2021	ATO002000014891547 ATO 012721	1,463.58	Beggell, Alfred	Superannuation Gurantee
14/06/2021	ATO002000014891545 ATO 012721	3,288.48	Nilsson, Karen	Superannuation Gurantee
4/09/2020	CHEQUES	253.70	Peter Beggell.	Superannuation Gurantee
22/02/2021	INTERNET BPAY TAX OFFICE PAYMENTS 0020008501740354	100,000.00	Withdrawal to personal account to Alfred Beggell	Withdrawal to personal account - Beggell, Alfred

25000 - Interest Received

2021 Financial Year

Preparer Aira Cutiongco

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Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
976066350	ATO Interest		(\$7.43)	100%
NAB944800398	NAB Cash Manager 944800398	(\$239.17)	(\$1,221.60)	(80.42)%
TOTAL		CY Balance	LY Balance	
		(\$239.17)	(\$1,229.03)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

BALSINO PTY LTD SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB944800398 NAB Cash Manager 944800398					
31/07/2020	20.75	20.75			
31/08/2020	20.70	20.70			
30/09/2020	21.04	21.04			
30/10/2020	21.11	21.11			
30/11/2020	21.74	21.74			
31/12/2020	21.77	21.77			
29/01/2021	20.55	20.55			
26/02/2021	19.39	19.39			
31/03/2021	19.17	19.17			
30/04/2021	17.45	17.45			
31/05/2021	17.95	17.95			
30/06/2021	17.55	17.55			
	239.17	239.17			
	239.17	239.17			
TOTAL	239.17	239.17			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	239.17	11C

30100 - Accountancy Fees

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,750.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,750.00		

Supporting Documents

- General Ledger [Report](#)
- Invoice 0581.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

BALSINO PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
30/06/2021	2020 accounting fees		1,750.00		1,750.00 DR
			1,750.00		1,750.00 DR

Total Debits: 1,750.00

Total Credits: 0.00



TAX INVOICE

BALSINO PTY LTD SUPERANNUATION FUND

Invoice Date
19 Jul 2021

Invoice Number
0581

ABN
82 635 729 903

NUMBER KEEPERS PTY LTD
Level1/ 5 George St
NORTH STRATHFIELD NSW
2137

Item	Description	Quantity	Unit Price	GST	Amount AUD
Annual Return	Annual SMSF return of FY2020	1.00	2,200.00	10%	2,200.00
INCLUDES GST 10%					200.00
TOTAL AUD					2,200.00
Less Amount Paid					2,200.00
AMOUNT DUE AUD					0.00

Due Date: 26 Jul 2021

Bank: WestPac
Name: NumberKeepers Pty Ltd
BSB: 032-282
ACCT#: 413-335

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
TOTAL		CY Balance	LY Balance	
			\$259.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

BALSINO PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$330.00	36.36%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$330.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

BALSINO PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2021	2020 accounting fees		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BEGALF00001A	(Benefits Paid/Transfers Out) Begnell, Alfred James - Accumulation (Accumulation)	\$100,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$100,000.00		

Supporting Documents

- General Ledger [Report](#)
- Personal account showing 100k_25.02.21.pdf [BEGALF00001A](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

BALSINO PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Begnell, Alfred James - Accumulation (BEGALF00001A)</i>					
22/02/2021	Online H4574938111 withdrawal for Pet Balsino Supe		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
Total Debits:	100,000.00				
Total Credits:	0.00				



NAB Classic Banking
For further information call the
Business Servicing Team on 13 10 12

021/001620

MR AJ & MRS J BEGNELL
358 A OCEAN VIEW RD
ETTALONG BEACH NSW 2257

Account Balance Summary

Opening balance	\$12,128.14 Cr
Total credits	\$112,214.99
Total debits	\$119,307.07
Closing balance	\$5,036.06 Cr

Statement starts 6 February 2021
Statement ends 1 April 2021

Outlet Details

Parramatta
Ground Floor, 3 Parramatta Square
153 MacQuarie St, Parramatta NSW 2150

Account Details

ALFRED JAMES BEGNELL
JENNIFER BEGNELL
BSB number 082-330
Account number 39-300-2460

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Feb 2021	Brought forward			12,128.14 Cr
8 Feb 2021	EFTPOS 06/02 09:11 Coles 5733.....	100.63		
	V6171 08/02 Ettalong Pharmacy Etta			
	Ref: 74249231039.....	4.95		
	V6164 05/02 Burwood Council Burw			
	Ref: 74229851036.....	8.00		
	V6171 06/02 Apple.com/bill Syd			
	Ref: 74564451039.....	10.00		
	V6171 06/02 Paypal *digitelinte Eb 4029			
	Ref: 74585701038.....	11.99		
	V6164 06/02 Ettalong Pharmacy Etta			
	Ref: 74249231037.....	20.10		
	V6164 06/02 Foxtel Management Pty Nort			
	Ref: 74940521037.....	61.20		11,911.27 Cr
10 Feb 2021	V6171 09/02 Apple.com/bill Syd			
	Ref: 74564451040.....	1.49		
	V6164 09/02 Bunnings 338000 Umin			
	Ref: 74940521040.....	64.82		
	V6164 09/02 Central Coast Council Gosf			
	Ref: 74940521040.....	828.00		11,016.96 Cr
11 Feb 2021	Salary Biosupplies			
	128594.....		481.00	
	Salary Biosupplies			
	128594.....		1,023.85	
	V6171 11/02 Everglades Ctry Club Woy			
	Ref: 74249231042.....	22.70		
	V6171 11/02 Everglades Ctry Club Woy			
	Ref: 74249231042.....	40.00		
	V6164 09/02 Aldi Stores - Umina Umin			
	Ref: 74940521041.....	59.10		12,400.01 Cr
12 Feb 2021	V6171 12/02 Woolworths 1380 Um Umin			
	Ref: 05121883468.....	111.19		
	V6171 12/02 Luxuryscapes Sout			
	Ref: 74617631043.....	5,160.00		7,128.82 Cr
15 Feb 2021	44203686 NIB			
	Carried forward			7,128.82 Cr

091/02/03/001620/0002093/0001185

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,128.82 Cr
	000488.....	440.26		
	V6171 12/02 Optus Billing Autopay Macq			
	Ref: 74564451043.....	89.00		6,599.56 Cr
17 Feb 2021	V6164 16/02 AGL Retail Energy Ltd Syd			
	Ref: 74564721047.....	18.89		6,580.67 Cr
18 Feb 2021	Salary Biosupplies			
	128594.....		481.00	
	Salary Biosupplies			
	128594.....		1,023.85	8,085.52 Cr
19 Feb 2021	V6171 18/02 Bunnings 338000 Umin			
	Ref: 74940521049.....	138.00		7,947.52 Cr
22 Feb 2021	Online H4574938111 withdrawal for Pet			
	Balsino Supe.....		100,000.00	
	EFTPOS 22/02 11:15 Coles 0905.....	54.43		
	V6164 18/02 Aldi Stores - Umina Umin			
	Ref: 74940521050.....	175.00		107,718.09 Cr
23 Feb 2021	V6164 22/02 Crazy Bargain Warehous Woy			
	Ref: 74940521053.....	9.98		
	V6164 23/02 Ettalong Pharmacy Etta			
	Ref: 74249231054.....	43.95		107,664.16 Cr
25 Feb 2021	Salary Biosupplies			
	128594.....		481.00	
	Salary Biosupplies			
	128594.....		1,023.85	
	V6171 24/02 Amaysim Mobile Pty Ltd Syd			
	Ref: 74940521055.....	20.00		
	V6171 25/02 The Bayview Woy			
	Ref: 74249231056.....	34.90		109,114.11 Cr
26 Feb 2021	V6171 24/02 Amaysim Mobile Pty Ltd Syd			
	Ref: 74940521056.....	20.00		
	V6164 25/02 Bunnings 338000 Umin			
	Ref: 74940521056.....	29.90		109,064.21 Cr
1 Mar 2021	V6164 27/02 Aldi Stores - Umina Umin			
	Ref: 74940521059.....	44.30		
	V6164 25/02 Aldi Stores - Umina Umin			
	Ref: 74940521057.....	69.34		
	000190.....	1,000.00		107,950.57 Cr
2 Mar 2021	V6164 01/03 Kuoch Chemist Woy Wo Woy			
	Ref: 74564451060.....	16.99		107,933.58 Cr
3 Mar 2021	V6164 01/03 Aldi Stores - Umina Umin			
	Ref: 74940521061.....		20.08	
	V6164 01/03 Aldi Stores - Umina Umin			
	Ref: 74940521061.....	14.63		107,939.03 Cr
4 Mar 2021	Salary Biosupplies			
	128594.....		481.00	
	Salary Biosupplies			
	128594.....		1,023.85	
	V6164 03/03 Kirbys Discount Variet Etta			
	Ref: 74564561062.....	13.99		109,429.89 Cr
9 Mar 2021	V6171 06/03 Apple.com/bill Syd			
	Ref: 74564451066.....	10.00		
	V6164 07/03 Bunnings 338000 Umin			
	Ref: 74940521066.....	20.93		
	V6164 07/03 Aldi Stores - Umina Umin			
	Ref: 74940521067.....	51.98		
	V6164 06/03 Foxtel Management Pty Nort			
	Ref: 74940521065.....	61.20		
	V6171 08/03 Jetstar Air Coll			
	Ref: 01151844874.....	486.54		108,799.24 Cr
10 Mar 2021	V6171 09/03 Apple.com/bill Syd			
	Ref: 74564451068.....	1.49		
	V6171 09/03 Transportfornsw Opal Chip			
	Ref: 74940521068.....	30.00		108,767.75 Cr
	Carried forward			108,767.75 Cr

091/02/03/M001620/S002093/ID04186

Account Details

ALFRED JAMES BEGNELL	BSB Number	Account Number
JENNIFER BEGNELL	082-330	39-300-2460

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			108,767.75 Cr
11 Mar 2021	Salary Biosupplies			
	128594.....		481.00	
	Salary Biosupplies			
	128594.....		1,023.85	
	EFTPOS 11/03 12:33 Coles 5733.....	13.35		
	V6171 11/03 Jetstar Air Coll			
	Ref: 04172522108.....	164.67		110,094.58 Cr
12 Mar 2021	EFTPOS 12/03 11:30 Coles 0905.....	11.80		110,082.78 Cr
15 Mar 2021	44203686 NIB			
	000488.....	440.26		109,642.52 Cr
16 Mar 2021	V6164 15/03 House 2 Home Umina Umin			
	Ref: 74564501074.....	11.50		
	V6171 14/03 Optus Billing Autopay Macq			
	Ref: 74564451073.....	89.00		
	V6164 11/03 Aldi Stores - Umina Umin			
	Ref: 74940521071.....	111.63		
	V6171 12/03 C Coast Automotive West			
	Ref: 74564721071.....	414.25		109,016.14 Cr
18 Mar 2021	Salary Biosupplies			
	128594.....		481.00	
	Salary Biosupplies			
	128594.....		1,023.85	
	Refund-EFTPOS Medicare Benefit			
	18/03 14:24.....		38.75	
	V6171 16/03 Red Rooster Lithgow Lith			
	Ref: 74564721076.....	23.98		
	V6164 18/03 D.P. Gahan Etta			
	Ref: 74249231077.....	79.00		
	V6164 17/03 Central Coast Council Gosf			
	Ref: 74940521076.....	247.29		110,209.47 Cr
19 Mar 2021	Refund-EFTPOS Medicare Benefit			
	19/03 14:48.....		38.75	
	V6171 18/03 Merrylands RSL Club Umin			
	Ref: 04194659583.....	4.70		
	V6171 17/03 Rydges Mount Panorama Bath			
	Ref: 74940521077.....	15.06		
	V6171 19/03 Dr Roger Molesworth Etta			
	Ref: 74249231078.....	79.00		
	V6164 19/03 PRP Diagnostic Image Woy			
	Ref: 05136441949.....	85.00		
	V6164 18/03 Aldi Stores - Umina Umin			
	Ref: 74940521077.....	93.40		
	V6171 17/03 Rydges Mount Panoram Moun			
	Ref: 74940521077.....	126.35		109,844.71 Cr
22 Mar 2021	EFTPOS 22/03 15:23 Pacific Sleep Servic.....	125.00		
	V6164 19/03 Kuoch Chemist Woy Wo Woy			
	Ref: 74564451078.....	14.99		
	V6164 20/03 Gundry MD, LLC 800-			
	Ref: 24812391080.....			
	Frng Amt: 158.29 US dollar.....	205.14		
	000191.....	107,000.00		2,499.58 Cr
23 Mar 2021	V6164 20/03 Foreign Currency Tran Fee			
	Carried forward			2,499.58 Cr

091/02/03/M001620/S002094/ID04187

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,499.58 Cr
	24812391080.....	6.15		
	Internet Transfer plumbing.....	330.00		2,163.43 Cr
25 Mar 2021	Salary Biosupplies			
	128594.....		481.00	
	Salary Biosupplies			
	128594.....		1,023.85	
	V6171 24/03 Amaysim Mobile Pty Ltd Syd			
	Ref: 74940521083.....	20.00		3,648.28 Cr
26 Mar 2021	V6171 24/03 Amaysim Mobile Pty Ltd Syd			
	Ref: 74940521084.....	20.00		3,628.28 Cr
29 Mar 2021	Refund-EFTPOS Medicare Benefit			
	29/03 12:26.....		38.75	3,667.03 Cr
30 Mar 2021	V6164 26/03 Bunnings 390000 West			
	Ref: 74940521085.....	7.98		
	V6164 29/03 Ettalong Pharmacy Etta			
	Ref: 74249231088.....	9.70		
	V6164 29/03 D.P. Gahan Etta			
	Ref: 74249231088.....	79.00		3,570.35 Cr
31 Mar 2021	Interest.....		1.11	3,571.46 Cr
1 Apr 2021	Salary Biosupplies			
	128594.....		481.00	
	Salary Biosupplies			
	128594.....		1,023.85	
	Refund-EFTPOS Medicare Benefit			
	01/04 10:57.....		38.75	
	V6171 01/04 D.P. Gahan Etta			
	Ref: 74249231091.....	79.00		5,036.06 Cr

Identifying a transaction made using your NAB Visa Debit card. When you use your NAB Visa Debit card and select the CREDIT button, or use the card number for transactions including those online or over the phone, the **Particulars** column on your statement for that transaction will be prefixed by 'V' for Visa followed by the last four digits of your card number used for that transaction and the date (DD/MM) on which you initiated the transaction.

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

48500 - Income Tax Expense

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$7,338.90	\$4,413.90	66.27%
TOTAL		CY Balance	LY Balance	
		\$7,338.90	\$4,413.90	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$58,412.28)	\$64,622.54	(190.39)%
TOTAL		CY Balance	LY Balance	
		(\$58,412.28)	\$64,622.54	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BEGALF00001A	Begnell, Alfred James - Accumulation (Accumulation)	(\$151,511.94)	(\$6,708.25)	\$478.83	\$100,000.00	\$934.39	(\$56,806.97)	(62.51)%
BEGJEN00001A	Begnell, Jennifer - Accumulation (Accumulation)	(\$147,041.76)	(\$22,717.00)	\$654.92		\$3,309.28	(\$165,794.56)	12.75%
BEGPET00001A	Begnell, Peter - Accumulation (Accumulation)	(\$9,980.83)	(\$6,390.05)	\$52.36		\$950.66	(\$15,367.86)	53.97%
NILKAR00001A	Nilsson, Karen May - Accumulation (Accumulation)	(\$186,430.10)	(\$15,072.15)	\$774.72		\$2,144.57	(\$198,582.96)	6.52%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$494,964.63)	(\$50,887.45)	\$1,960.83	\$100,000.00	\$7,338.90	(\$436,552.35)	

Supporting Documents

◦ [Members Summary Report](#)

◦ Members Statements [Report](#)

Standard Checklist

Attach copies of Members Statements

BALSINO PTY LTD SUPERANNUATION FUND**Members Statement**

Alfred James Begnell
 18 Elvstorm Avenue
 Newington, New South Wales, 2127, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	56,807
Date Joined Fund:	02/04/2000	Total Death Benefit:	56,807
Service Period Start Date:	01/07/1988		
Date Left Fund:			
Member Code:	BEGALF00001A		
Account Start Date:	02/04/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	56,807
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	56,807
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	450
Taxable	56,357

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	151,512
<u>Increases to Member account during the period</u>	
Employer Contributions	6,708
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(479)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,006
Income Tax	(72)
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	100,000
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	56,807

BALSINO PTY LTD SUPERANNUATION FUND**Members Statement**

Jennifer Begnell
 18 Elvstorm Avenue
 Newington, New South Wales, 2127, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	165,795
Date Joined Fund:	02/04/2000	Total Death Benefit:	165,795
Service Period Start Date:	01/07/1988		
Date Left Fund:			
Member Code:	BEGJEN00001A		
Account Start Date:	02/04/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	165,795
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	165,795
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,385
Taxable	164,410

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	147,042
<u>Increases to Member account during the period</u>	
Employer Contributions	22,717
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(654)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,408
Income Tax	(98)
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 30/06/2021	165,795

BALSINO PTY LTD SUPERANNUATION FUND**Members Statement**

Karen May Nilsson
 3 Latham Terrace
 Newington, New South Wales, 2127, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	198,583
Date Joined Fund:	02/04/2000	Total Death Benefit:	198,583
Service Period Start Date:	13/06/1991		
Date Left Fund:			
Member Code:	NILKAR00001A		
Account Start Date:	02/04/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	198,583
<u>Preservation Components</u>	
Preserved	198,583
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	198,583

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	186,430
<u>Increases to Member account during the period</u>	
Employer Contributions	15,072
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(774)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,261
Income Tax	(116)
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 30/06/2021	198,583

BALSINO PTY LTD SUPERANNUATION FUND**Members Statement**

Peter James Begnell
 11 Wattle Street
 Canton Beach, New South Wales, 2263, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	54	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	15,368
Date Joined Fund:	02/04/2000	Total Death Benefit:	15,368
Service Period Start Date:	13/06/1991		
Date Left Fund:			
Member Code:	BEGPET00001A		
Account Start Date:	02/04/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	15,368
<u>Preservation Components</u>	
Preserved	15,368
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	15,368

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	9,981
<u>Increases to Member account during the period</u>	
Employer Contributions	6,390
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(52)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	959
Income Tax	(8)
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 30/06/2021	15,368

BALSINO PTY LTD SUPERANNUATION FUND

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Alfred James Begnell (Age: 76)											
BEGALF00001A - Accumulation											
151,512	6,708		(479)			1,006	(72)	100,000			56,807
151,512	6,708		(479)			1,006	(72)	100,000			56,807
Jennifer Begnell (Age: 75)											
BEGJEN00001A - Accumulation											
147,042	22,717		(654)			3,408	(98)				165,795
147,042	22,717		(654)			3,408	(98)				165,795
Karen May Nilsson (Age: 51)											
NILKAR00001A - Accumulation											
186,430	15,072		(774)			2,261	(116)				198,583
186,430	15,072		(774)			2,261	(116)				198,583
Peter James Begnell (Age: 54)											
BEGPET00001A - Accumulation											
9,981	6,390		(52)			959	(8)				15,368
9,981	6,390		(52)			959	(8)				15,368
494,965	50,887		(1,959)			7,634	(294)	100,000			436,553

60400 - Bank Accounts

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAB944800398	NAB Cash Manager 944800398	\$432,108.15	\$488,287.53	(11.51)%
TOTAL		CY Balance	LY Balance	
		\$432,108.15	\$488,287.53	

Supporting Documents

- Bank Statement Report [Report](#)
- Balsino Super 25 Dec 20 to 26 Mar 21.pdf [NAB944800398](#)
- Balsino Super 26 June 21 to 24 Sep 21.pdf [NAB944800398](#)
- Balsino Super 26 Sep 20 to 24 Dec 20.pdf [NAB944800398](#)
- Balsino Super 27 Mar 21 to 25 June 21.pdf [NAB944800398](#)
- Balsino Super 27 June 20 to 25 Sep 20.pdf [NAB944800398](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

BALSINO PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB944800398
Account Name: NAB Cash Manager 944800398
BSB and Account Number: 082330 944800398

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 488,287.53		\$ 110,186.00		\$ 54,006.62		\$ 432,108.15	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			488,287.53		
06/07/2020	QSUPER2728422638 Quicksuper 361578		478.09	488,765.62		
20/07/2020	QSUPER2738081580 Quicksuper 361578		397.10	489,162.72		
28/07/2020	ATO006000012735390 ATO 012721		1,082.22	490,244.94		
28/07/2020	Internet Bpay Tax Office Payments 681245762296260	2,737.00		487,507.94		
31/07/2020	Interest		20.75	487,528.69		
31/08/2020	Interest		20.70	487,549.39		
31/08/2020	Online B0914434332 Jens extra super Balsino		20,000.00	507,549.39		
04/09/2020	Cheques Deposit		253.70	507,803.09		
09/09/2020	ATO008000013460468 ATO 012721		642.20	508,445.29		
09/09/2020	ATO008000013460469 ATO 012721		1,585.55	510,030.84		
09/09/2020	ATO008000013460467 ATO 012721		3,562.52	513,593.36		
16/09/2020	QSUPER2779494212 Quicksuper 361578		190.67	513,784.03		
30/09/2020	Interest		21.04	513,805.07		
30/10/2020	Interest		21.11	513,826.18		
03/11/2020	ATO008000013935046 ATO 012721		198.94	514,025.12		
05/11/2020	Internet Bpay Tax Office Payments 681245762296260	2,483.00		511,542.12		

BALSINO PTY LTD SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2020	Interest		21.74	511,563.86		
01/12/2020	QSUPER2835632877 Quicksuper 361578		235.13	511,798.99		
01/12/2020	QSUPER2835632876 Quicksuper 361578		297.83	512,096.82		
01/12/2020	QSUPER2835632880 Quicksuper 361578		334.40	512,431.22		
01/12/2020	QSUPER2835632879 Quicksuper 361578		391.88	512,823.10		
31/12/2020	Interest		21.77	512,844.87		
08/01/2021	ATO007000013982762 ATO 012721		691.60	513,536.47		
08/01/2021	ATO007000013982763 ATO 012721		1,707.52	515,243.99		
08/01/2021	ATO007000013982761 ATO 012721		3,836.54	519,080.53		
29/01/2021	Interest		20.55	519,101.08		
03/02/2021	QSUPER2881721426 Quicksuper 361578		397.10	519,498.18		
22/02/2021	Online H4574938111 withdrawal for Pet Balsino Supe	100,000.00		419,498.18		
24/02/2021	ATO001000014766820 ATO 012721		790.40	420,288.58		
24/02/2021	ATO001000014766821 ATO 012721		1,951.60	422,240.18		
24/02/2021	ATO001000014766819 ATO 012721		4,384.61	426,624.79		
25/02/2021	Internet Bpay Tax Office Payments 002000850174035521	2,483.00		424,141.79		
26/02/2021	Interest		19.39	424,161.18		
31/03/2021	Interest		19.17	424,180.35		
31/03/2021	QSUPER2926688849 Quicksuper 361578		198.55	424,378.90		
31/03/2021	QSUPER2926688848 Quicksuper 361578		397.10	424,776.00		
30/04/2021	Interest		17.45	424,793.45		

BALSINO PTY LTD SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/05/2021	Internet Bpay Tax Office Payments 681245762296260	2,483.00		422,310.45		
04/05/2021	ATO006000014572272 ATO 012721		247.52	422,557.97		
31/05/2021	Interest		17.95	422,575.92		
09/06/2021	QSUPER2981341511 Quicksuper 361578		396.34	422,972.26		
09/06/2021	QSUPER2981341510 Quicksuper 361578		397.10	423,369.36		
11/06/2021	QSUPER2983104554 Quicksuper 361578		496.38	423,865.74		
14/06/2021	ATO002000014891546 ATO 012721		592.80	424,458.54		
14/06/2021	ATO002000014891547 ATO 012721		1,463.58	425,922.12		
14/06/2021	ATO002000014891545 ATO 012721		3,288.48	429,210.60		
22/06/2021	Online B4463447827 Repay ato payment Ajk Invest		2,880.00	432,090.60		
30/06/2021	INTEREST		17.55	432,108.15		
30/06/2021	CLOSING BALANCE			432,108.15		
		110,186.00	54,006.62			



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12

009/002004



BALSINO SUPERANNUATION FUND
75B ROOKWOOD ROAD
YAGOONA NSW 2199

Account Balance Summary

Opening balance	\$512,823.10 Cr
Total credits	\$13,821.08
Total debits	\$102,483.00
Closing balance	\$424,161.18 Cr

Statement starts 25 December 2020
Statement ends 26 March 2021

Outlet Details

Parramatta
Ground Floor, 3 Parramatta Square
153 MacQuarie St, Parramatta NSW 2150

Account Details

AJ & J & PJ BEGNELL AND KM NILSSON ATF BALSINO P/L
BSB number 082-330
Account number 94-480-0398

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Dec 2020	Brought forward			512,823.10 Cr
31 Dec 2020	Interest.....		21.77	512,844.87 Cr
8 Jan 2021	ATO007000013982762 ATO 012721.....		691.60	
	ATO007000013982763 ATO 012721.....		1,707.52	
	ATO007000013982761 ATO 012721.....		3,836.54	519,080.53 Cr
29 Jan 2021	Interest.....		20.55	519,101.08 Cr
3 Feb 2021	QSUPER2881721426 Quicksuper 361578.....		397.10	519,498.18 Cr
22 Feb 2021	Online H4574938111 withdrawal for Pet Balsino Supe.....	100,000.00		419,498.18 Cr
24 Feb 2021	ATO001000014766820 ATO 012721.....		790.40	
	ATO001000014766821 ATO 012721.....		1,951.60	
	ATO001000014766819 ATO 012721.....		4,384.61	426,624.79 Cr
25 Feb 2021	Internet Bpay Tax Office Payments 002000850174035521.....	2,483.00		424,141.79 Cr
26 Feb 2021	Interest.....		19.39	424,161.18 Cr
1 Mar 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				424,161.18 Cr

085/72/01/0002004/S003344/006687

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12

009/002315



BALSINO SUPERANNUATION FUND
75B ROOKWOOD ROAD
YAGOONA NSW 2199

Account Balance Summary

Opening balance	\$432,090.60	Cr
Total credits	\$9,321.57	
Total debits	\$7,166.00	
Closing balance	\$434,246.17	Cr

Statement starts 26 June 2021
Statement ends 24 September 2021

Outlet Details

Parramatta
Ground Floor, 3 Parramatta Square
153 MacQuarie St, Parramatta NSW 2150

Account Details

AJ & J & PJ BEGNELL AND KM NILSSON ATF BALSINO P/L
BSB number 082-330
Account number 94-480-0398

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Jun 2021	Brought forward			432,090.60 Cr
30 Jun 2021	Interest.....		17.55	432,108.15 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 239.17 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			432,108.15 Cr
29 Jul 2021	Internet Bpay Tax Office Payments 681245762296260.....	2,483.00		
	Number Keepers Pty I B5241525658 Super fees Balsino.....	2,200.00		427,425.15 Cr
30 Jul 2021	Interest.....		17.75	427,442.90 Cr
2 Aug 2021	----- Monthly Transaction Summary Number Unit Cost Fee			
	Internet Transfer NAB 1 \$0.00 \$0.00			
	Internet Bpay 1 \$0.00 \$0.00			
	Total Transaction Fees \$0.00			
	Less Transaction Rebate \$0.00			
	Transaction Fees Less Rebate \$0.00			
	Account Service Fee \$0.00			
	Fee Charged \$0.00			
	-----			427,442.90 Cr
20 Aug 2021	Internet Bpay Tax Office Payments 002000850174035521.....	2,483.00		424,959.90 Cr
24 Aug 2021	QSUPER3031900481 Quicksuper 361578.....		71.82	
	ATO004000015118052 ATO 012721.....		334.80	
	QSUPER3031900480 Quicksuper 361578.....		353.78	425,720.30 Cr
31 Aug 2021	Interest.....		18.71	425,739.01 Cr
1 Sep 2021	----- Monthly Transaction Summary Number Unit Cost Fee			
	Carried forward			425,739.01 Cr

26/172/01/M002315/S004279/008557

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			425,739.01 Cr
	Internet Bpay	1 \$0.00	\$0.00	
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
-----				425,739.01 Cr
21 Sep 2021	PC150921-163742054 Superchoice P/L			
	481471		1,378.56	427,117.57 Cr
22 Sep 2021	PC160921-163842208 Superchoice P/L			
	481471		769.19	
	ATO008000015614716 ATO			
	012721		911.43	
	ATO008000015614717 ATO			
	012721		1,885.47	
	ATO008000015614715 ATO			
	012721		3,562.51	434,246.17 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12

009/003827



BALSINO SUPERANNUATION FUND
75B ROOKWOOD ROAD
YAGOONA NSW 2199

Account Balance Summary

Opening balance	\$513,784.03	Cr
Total credits	\$1,522.07	
Total debits	\$2,483.00	
Closing balance	\$512,823.10	Cr

Statement starts 26 September 2020
Statement ends 24 December 2020

Outlet Details

Parramatta
Ground Floor, 3 Parramatta Square
153 MacQuarie St, Parramatta NSW 2150

Account Details

AJ & J & PJ BEGNELL AND KM NILSSON ATF BALSINO P/L
BSB number 082-330
Account number 94-480-0398

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Sep 2020	Brought forward			513,784.03 Cr
30 Sep 2020	Interest.....		21.04	513,805.07 Cr
30 Oct 2020	Interest.....		21.11	513,826.18 Cr
3 Nov 2020	ATO008000013935046 ATO 012721.....		198.94	514,025.12 Cr
5 Nov 2020	Internet Bpay Tax Office Payments 681245762296260.....	2,483.00		511,542.12 Cr
30 Nov 2020	Interest.....		21.74	511,563.86 Cr
1 Dec 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	QSUPER2835632877 Quicksuper 361578.....		235.13	
	QSUPER2835632876 Quicksuper 361578.....		297.83	
	QSUPER2835632880 Quicksuper 361578.....		334.40	
	QSUPER2835632879 Quicksuper 361578.....		391.88	512,823.10 Cr

359/7201/M003827/S006975/ID13949

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

009/002075



BALSINO SUPERANNUATION FUND
75B ROOKWOOD ROAD
YAGOONA NSW 2199

Account Balance Summary

Opening balance	\$424,161.18 Cr
Total credits	\$10,412.42
Total debits	\$2,483.00
Closing balance	\$432,090.60 Cr

Statement starts 27 March 2021

Statement ends 25 June 2021

Outlet Details

Parramatta
Ground Floor, 3 Parramatta Square
153 MacQuarie St, Parramatta NSW 2150

Account Details

AJ & J & PJ BEGNELL AND KM NILSSON ATF BALSINO P/L
BSB number 082-330
Account number 94-480-0398

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Mar 2021	Brought forward			424,161.18 Cr
31 Mar 2021	Interest		19.17	
	QSUPER2926688849 Quicksuper			
	361578.....		198.55	
	QSUPER2926688848 Quicksuper			
	361578.....		397.10	424,776.00 Cr
30 Apr 2021	Interest.....		17.45	424,793.45 Cr
3 May 2021	Internet Bpay Tax Office Payments			
	681245762296260.....	2,483.00		422,310.45 Cr
4 May 2021	ATO006000014572272 ATO			
	012721.....		247.52	422,557.97 Cr
31 May 2021	Interest.....		17.95	422,575.92 Cr
1 Jun 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				422,575.92 Cr
9 Jun 2021	QSUPER2981341511 Quicksuper			
	361578.....		396.34	
	QSUPER2981341510 Quicksuper			
	361578.....		397.10	423,369.36 Cr
11 Jun 2021	QSUPER2983104554 Quicksuper			
	361578.....		496.38	423,865.74 Cr
14 Jun 2021	ATO002000014891546 ATO			
	012721.....		592.80	
	ATO002000014891547 ATO			
	012721.....		1,463.58	
	ATO002000014891545 ATO			
	012721.....		3,288.48	429,210.60 Cr
22 Jun 2021	Online B4463447827 Repay ato payment			
	Ajk Invest.....		2,880.00	432,090.60 Cr

176/7201/M002075/S004397/0008793

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Cash Manager
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Business Servicing Team on 13 10 12



009/002797



BALSINO SUPERANNUATION FUND
75B ROOKWOOD ROAD
YAGOONA NSW 2199

Account Balance Summary

Opening balance	\$467,572.38	Cr
Total credits	\$48,948.65	
Total debits	\$2,737.00	
Closing balance	\$513,784.03	Cr

Statement starts 27 June 2020
Statement ends 25 September 2020

Outlet Details

Parramatta
28 George St, Parramatta NSW 2150

Account Details

AJ & J & PJ BEGNELL AND KM NILSSON ATF BALSINO P/L
BSB number 082-330
Account number 94-480-0398

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Jun 2020	Brought forward			467,572.38 Cr
30 Jun 2020	Interest.....		20.22	
	Online D2637906295 Jens extra super			
	Balsino.....		20,000.00	
	QSUPER2724135942 Quicksuper			
	361578.....		297.83	
	QSUPER2724135941 Quicksuper			
	361578.....		397.10	488,287.53 Cr
1 Jul 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year		1,221.60	
	Resident Withholding Tax - 2019/20 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				488,287.53 Cr
6 Jul 2020	QSUPER2728422638 Quicksuper			
	361578.....		478.09	488,765.62 Cr
20 Jul 2020	QSUPER2738081580 Quicksuper			
	361578.....		397.10	489,162.72 Cr
28 Jul 2020	ATO006000012735390 ATO			
	012721.....		1,082.22	
	Internet Bpay Tax Office Payments			
	681245762296260.....	2,737.00		487,507.94 Cr
31 Jul 2020	Interest.....		20.75	487,528.69 Cr
3 Aug 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Carried forward			487,528.69 Cr

269/7201/M002797/S005386/D010771

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			487,528.69 Cr
	Internet Bpay	1 \$0.00	\$0.00	
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
-----				487,528.69 Cr
31 Aug 2020	Interest		20.70	
	Online B0914434332 Jens extra super			
	Balsino		20,000.00	507,549.39 Cr
4 Sep 2020	Cheques Deposit.....		253.70	507,803.09 Cr
9 Sep 2020	ATO008000013460468 ATO			
	012721		642.20	
	ATO008000013460469 ATO			
	012721		1,585.55	
	ATO008000013460467 ATO			
	012721		3,562.52	513,593.36 Cr
16 Sep 2020	QSUPER2779494212 Quicksuper			
	361578.....		190.67	513,784.03 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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74200 - Loans to Associated Entities (In house loans)

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BEGFTLOAN	Loan to Begnell Family Trust				\$2,880.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
					\$2,880.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach details of the borrower's relationship to the SMSF
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act
- Sight original Loan Agreement

BALSINO PTY LTD SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
NAB Cash Manager 944800398		488,287.53		54,006.62		(110,186.00)			432,108.15	432,108.15
		488,287.53		54,006.62		(110,186.00)			432,108.15	432,108.15
Loans to Associated Entities (In house loans)										
BEGFTLOAN - Loan to Begnell Family Trust		2,880.00				(2,880.00)			0.00	0.00
		2,880.00				(2,880.00)			0.00	0.00
		491,167.53		54,006.62		(113,066.00)			432,108.15	432,108.15

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,186.90	\$593.80	436.7%
TOTAL		CY Balance	LY Balance	
		\$3,186.90	\$593.80	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Act Stmt Acct_01.07.20..30.06.21.pdf
- Income Tax Acct_01.07.20..30.06.21.pdf
- PAYG Instalments report 2021.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

BALSINO PTY LTD SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/NAB944800398	NAB Cash Manager 944800398	20.75		
	31/08/2020	25000/NAB944800398	NAB Cash Manager 944800398	20.70		
	30/09/2020	25000/NAB944800398	NAB Cash Manager 944800398	21.04		
	30/10/2020	25000/NAB944800398	NAB Cash Manager 944800398	21.11		
	30/11/2020	25000/NAB944800398	NAB Cash Manager 944800398	21.74		
	31/12/2020	25000/NAB944800398	NAB Cash Manager 944800398	21.77		
	29/01/2021	25000/NAB944800398	NAB Cash Manager 944800398	20.55		
	26/02/2021	25000/NAB944800398	NAB Cash Manager 944800398	19.39		
	31/03/2021	25000/NAB944800398	NAB Cash Manager 944800398	19.17		
	30/04/2021	25000/NAB944800398	NAB Cash Manager 944800398	17.45		
	31/05/2021	25000/NAB944800398	NAB Cash Manager 944800398	17.95		
	30/06/2021	25000/NAB944800398	NAB Cash Manager 944800398	17.55		
			Total	239.17	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

BALSINO PTY LTD SUPERANNUATION FUND
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	30/06/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label J							
	30/06/2021	30100	Accountancy Fees	1,750.00			
			Total	1,750.00	0.000 %	1,750.00	0.00
				Total Segment Expenses		2,200.00	0.00
					Total Expenses *	2,200.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

BALSINO PTY LTD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(51,073.00)
Add	
Benefits Paid/Transfers Out	100,000.00
	<hr/>
	100,000.00
SMSF Annual Return Rounding	(1.00)
	<hr/>
Taxable Income or Loss	48,926.00
	<hr/>
Income Tax on Taxable Income or Loss	7,338.90
	<hr/>
CURRENT TAX OR REFUND	7,338.90
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,932.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	(2,334.10)
	<hr/>

BALSINO PTY LTD SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/NAB944800398	NAB Cash Manager 944800398	20.75
	31/08/2020	25000/NAB944800398	NAB Cash Manager 944800398	20.70
	30/09/2020	25000/NAB944800398	NAB Cash Manager 944800398	21.04
	30/10/2020	25000/NAB944800398	NAB Cash Manager 944800398	21.11
	30/11/2020	25000/NAB944800398	NAB Cash Manager 944800398	21.74
	31/12/2020	25000/NAB944800398	NAB Cash Manager 944800398	21.77
	29/01/2021	25000/NAB944800398	NAB Cash Manager 944800398	20.55
	26/02/2021	25000/NAB944800398	NAB Cash Manager 944800398	19.39
	31/03/2021	25000/NAB944800398	NAB Cash Manager 944800398	19.17
	30/04/2021	25000/NAB944800398	NAB Cash Manager 944800398	17.45
	31/05/2021	25000/NAB944800398	NAB Cash Manager 944800398	17.95
	30/06/2021	25000/NAB944800398	NAB Cash Manager 944800398	17.55
Sub-Total				239.17
Ignore Cents				0.17
Total				239.00
R1 - Assessable employer contributions				
	06/07/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	478.09
	20/07/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	397.10
	28/07/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	1,082.22
	31/08/2020	24200/BEGJEN00001A	(Contributions) Begnell, Jennifer - Accumulation (Accumulation)	20,000.00
	04/09/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	253.70
	09/09/2020	24200/BEGALF00001A	(Contributions) Begnell, Alfred James - Accumulation (Accumulatio...	1,585.55
	09/09/2020	24200/BEGJEN00001A	(Contributions) Begnell, Jennifer - Accumulation (Accumulation)	642.20
	09/09/2020	24200/NILKAR00001A	(Contributions) Nilsson, Karen May - Accumulation (Accumulation)	3,562.52
	16/09/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	190.67
	03/11/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	198.94
	01/12/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	235.13
	01/12/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	297.83
	01/12/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	334.40
	01/12/2020	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	391.88
	08/01/2021	24200/BEGALF00001A	(Contributions) Begnell, Alfred James - Accumulation (Accumulatio...	1,707.52
	08/01/2021	24200/BEGJEN00001A	(Contributions) Begnell, Jennifer - Accumulation (Accumulation)	691.60
	08/01/2021	24200/NILKAR00001A	(Contributions) Nilsson, Karen May - Accumulation (Accumulation)	3,836.54
	03/02/2021	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	397.10
	24/02/2021	24200/BEGALF00001A	(Contributions) Begnell, Alfred James - Accumulation (Accumulatio...	1,951.60

BALSINO PTY LTD SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	24/02/2021	24200/BEGJEN00001A	(Contributions) Begnell, Jennifer - Accumulation (Accumulation)	790.40
	24/02/2021	24200/NILKAR00001A	(Contributions) Nilsson, Karen May - Accumulation (Accumulation)	4,384.61
	31/03/2021	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	397.10
	31/03/2021	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	198.55
	04/05/2021	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	247.52
	09/06/2021	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	396.34
	09/06/2021	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	397.10
	11/06/2021	24200/BEGPET00001A	(Contributions) Begnell, Peter - Accumulation (Accumulation)	496.38
	14/06/2021	24200/BEGALF00001A	(Contributions) Begnell, Alfred James - Accumulation (Accumulatio...	1,463.58
	14/06/2021	24200/BEGJEN00001A	(Contributions) Begnell, Jennifer - Accumulation (Accumulation)	592.80
	14/06/2021	24200/NILKAR00001A	(Contributions) Nilsson, Karen May - Accumulation (Accumulation)	3,288.48
Sub-Total				50,887.45
Ignore Cents				0.45
Total				50,887.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	50,887.45
Sub-Total				50,887.45
Ignore Cents				0.45
Total				50,887.00
W - GROSS INCOME (Sum of labels A to U)				
				51,126.00
Sub-Total				51,126.00
Ignore Cents				0.00
Total				51,126.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				51,126.00
Sub-Total				51,126.00
Ignore Cents				0.00
Total				51,126.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	30/06/2021	30100	Accountancy Fees	1,750.00

BALSINO PTY LTD SUPERANNUATION FUND**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
J1 - Expenses - Management and administration expenses				
Sub-Total				1,750.00
Ignore Cents				0.00
Total				1,750.00
N - TOTAL DEDUCTIONS				
				2,200.00
Sub-Total				2,200.00
Ignore Cents				0.00
Total				2,200.00
O - TAXABLE INCOME OR LOSS				
				48,926.00
Sub-Total				48,926.00
Ignore Cents				0.00
Total				48,926.00
Z - TOTAL SMSF EXPENSES				
				2,200.00
Sub-Total				2,200.00
Ignore Cents				0.00
Total				2,200.00
A - Taxable income				
				48,926.00
Sub-Total				48,926.00
Ignore Cents				0.00
Total				48,926.00
T1 - Tax on taxable income				
				7,338.90
Sub-Total				7,338.90
Ignore Cents				0.00
Total				7,338.90
B - Gross Tax				
				7,338.90
Sub-Total				7,338.90
Ignore Cents				0.00
Total				7,338.90
T2 - SUBTOTAL				
				7,338.90
Sub-Total				7,338.90
Ignore Cents				0.00
Total				7,338.90
T3 - SUBTOTAL 2				

BALSINO PTY LTD SUPERANNUATION FUND**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				7,338.90
Sub-Total				7,338.90
Ignore Cents				0.00
Total				7,338.90
T5 - TAX PAYABLE				
				7,338.90
Sub-Total				7,338.90
Ignore Cents				0.00
Total				7,338.90
K - PAYG instalments raised				
	05/11/2020	85000	Income Tax Payable/Refundable	2,483.00
	25/02/2021	85000	Income Tax Payable/Refundable	2,483.00
	03/05/2021	85000	Income Tax Payable/Refundable	2,483.00
	30/06/2021	85000	Income Tax Payable/Refundable	2,483.00
Sub-Total				9,932.00
Ignore Cents				0.00
Total				9,932.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,334.10)
Sub-Total				(2,334.10)
Ignore Cents				0.00
Total				(2,334.10)



Australian Government
Australian Taxation Office

Agent NUMBERKEEPERS
Client BALSINO PTY LTD
SUPERANNUATION FUND
ABN 68 124 576 229
TFN 45 975 072

Activity statement 001

Date generated	20/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$2,483.00 DR
4 May 2021	3 May 2021	Payment received		\$2,483.00	\$2,483.00 DR
3 May 2021	3 May 2021	General interest charge			\$4,966.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,483.00		\$4,966.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,483.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,483.00		\$2,483.00 DR
6 Nov 2020	6 Nov 2020	General interest charge			\$0.00
6 Nov 2020	5 Nov 2020	Payment received		\$2,483.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$2,483.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,483.00		\$2,483.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,737.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$2,737.00	\$2,737.00 CR



Australian Government
Australian Taxation Office

Agent NUMBERKEEPERS
Client BALSINO PTY LTD
SUPERANNUATION FUND
ABN 68 124 576 229
TFN 45 975 072

Income tax 551

Date generated	20/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 26045847
Last Updated 11/06/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
45975072	BALSINO PTY LTD SUPERANNUATION FUND	2,483.00	2,483.00	2,483.00	2,483.00	9,932.00

Total No of Clients: 1

86000 - PAYG Payable

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,483.00)	(\$2,737.00)	(9.28)%
TOTAL		CY Balance	LY Balance	
		(\$2,483.00)	(\$2,737.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

88000 - Sundry Creditors

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,200.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$2,200.00)		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

BALSINO PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2021	2020 accounting fees			2,200.00	2,200.00 CR
				2,200.00	2,200.00 CR

Total Debits: 0.00

Total Credits: 2,200.00

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$5,940.30	\$5,940.30	0%
TOTAL		CY Balance	LY Balance	
		\$5,940.30	\$5,940.30	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

BALSINO PTY LTD SUPERANNUATION FUND
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(5,940.30)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(5,940.30)			

A - Financial Statements

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

BALSINO PTY LTD SUPERANNUATION FUND**Fund Summary Report**As at 30 June 2021

Fund Details

Date Formed: 02/04/2000

Period: 01/07/2020 - 30/06/2021

Tax File Number: Provided

Fund Type: SMSF

ABN: 68124576229

GST Registered: No

Postal Address:75B Rockwood Road
Yagoona, New South Wales 2199**Physical Address:**75B Rockwood Road
Yagoona, New South Wales 2199**Members**

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Begnell, Alfred James	76	1	0	Provided	Not Provided
Begnell, Jennifer	75	1	0	Provided	Not Provided
Nilsson, Karen May	51	1	0	Provided	Not Provided
Begnell, Peter James	54	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Number Keepers Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Begnell, Alfred James
Tax Agent	Number Keepers Pty Ltd
Trustee	Begnell, Alfred James
Trustee	Begnell, Jennifer
Trustee	Begnell, Peter James
Trustee	Nilsson, Karen May

C - Other Documents

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- InvestmentStrategy01072020.docx

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Notes

Shelley Lian

Note

06/12/2022 16:47

Client will send investment strategy for signing along with the year end documents

BALSINO PTY LTD SUPERANNUATION FUND

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 100 %	100 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

BALSINO PTY LTD SUPERANNUATION FUND
Projected Investment Strategy

.....
Alfred James Begnell

.....
Jennifer Begnell

.....
Peter James Begnell

.....
Karen May Nilsson

D - Pension Documentation

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

BALSINO PTY LTD SUPERANNUATION FUND

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
---------------	---------------------	-------------	--------------------------	-------------------------	-----------------------	--------------	---------------	----------------	------------------	----------------------

**Alfred James
Begnell**

Jennifer Begnell

Karen May Nilsson

Peter James Begnell

E - Estate Planning

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members