

B&V SUPERFUND
General Ledger
As of June 30, 2021

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
CBA									3,419.56
Deposit	7/07/2020				Deposit	Victoria Prins (...)	1,140.00		4,559.56
Deposit	7/07/2020				Deposit	Robert Prins	1,583.87		6,143.43
Cheque	17/07/2020	DD	AMP			Robert Prins		383.25	5,760.18
Cheque	20/07/2020	DD	MLC			Victoria Prins (...)		37.54	5,722.64
Cheque	17/08/2020	DD	AMP			Robert Prins		383.25	5,339.39
Cheque	18/08/2020	BPAY	ATO			Sundry Creditor		2,727.31	2,612.08
Cheque	18/08/2020	DD	MLC			Victoria Prins (...)		37.54	2,574.54
Cheque	17/09/2020	DD	AMP			Robert Prins		383.25	2,191.29
Cheque	18/09/2020	DD	MLC			Victoria Prins (...)		37.54	2,153.75
Cheque	19/10/2020	DD	AMP			Robert Prins		383.25	1,770.50
Cheque	19/10/2020	DD	MLC			Victoria Prins (...)		37.54	1,732.96
Deposit	3/11/2020				Deposit	Victoria Prins (...)	1,003.20		2,736.16
Deposit	3/11/2020				Deposit	Robert Prins	1,583.92		4,320.08
Cheque	17/11/2020	DD	AMP			Robert Prins		383.25	3,936.83
Cheque	18/11/2020	DD	MLC			Victoria Prins (...)		37.54	3,899.29
Cheque	17/12/2020	DD	AMP			Robert Prins		383.25	3,516.04
Cheque	18/12/2020	DD	MLC			Victoria Prins (...)		44.52	3,471.52
Cheque	18/01/2021	DD	MLC			Victoria Prins (...)		44.52	3,427.00
Cheque	18/01/2021	DD	AMP			Robert Prins		383.25	3,043.75
Deposit	21/01/2021				Deposit	Robert Prins	1,583.92		4,627.67
Deposit	21/01/2021				Deposit	Victoria Prins (...)	929.10		5,556.77
Cheque	17/02/2021	DD	AMP			Robert Prins		498.11	5,058.66
Cheque	18/02/2021	DD	MLC			Victoria Prins (...)		44.52	5,014.14
Cheque	23/02/2021	BPAY	ASIC			Fees & Licenc...		55.00	4,959.14
Cheque	17/03/2021	DD	AMP			Robert Prins		498.11	4,461.03
Cheque	18/03/2021	TFR	Coastal Accounting			Accounting fees		1,017.50	3,443.53
Cheque	18/03/2021	DD	MLC			Victoria Prins (...)		44.52	3,399.01
Cheque	30/03/2021	TFR	SMSF Audits			Audit fees		330.00	3,069.01
Deposit	3/04/2021				Deposit	Income Tax P...	764.02		3,833.03
Cheque	19/04/2021	DD	AMP			Robert Prins		498.11	3,334.92
Cheque	19/04/2021	DD	MLC			Victoria Prins (...)		44.52	3,290.40
Deposit	22/04/2021				Deposit	Victoria Prins (...)	889.20		4,179.60
Deposit	22/04/2021				Deposit	Robert Prins	1,786.99		5,966.59
Cheque	17/05/2021	DD	AMP			Robert Prins		498.11	5,468.48
Cheque	18/05/2021	DD	MLC			Victoria Prins (...)		44.52	5,423.96
Deposit	4/06/2021				Deposit	Victoria Prins (...)	15,000.00		20,423.96
Deposit	4/06/2021				Deposit	Robert Prins	15,000.00		35,423.96
Cheque	17/06/2021	DD	AMP			Robert Prins		498.11	34,925.85
Cheque	18/06/2021	TFR	Victoria Cresswell			Macquarie Wrap		15,000.00	19,925.85
Cheque	18/06/2021	TFR	Robert Prins			Macquarie Wrap		15,000.00	4,925.85
Cheque	18/06/2021	DD	MLC			Victoria Prins (...)		44.52	4,881.33
Total CBA							41,264.22	39,802.45	4,881.33

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Macquarie Wrap									286,226.28
Cheque	18/06/2021	TFR		Victoria Cresswell		CBA	15,000.00		301,226.28
Cheque	18/06/2021	TFR		Robert Prins		CBA	15,000.00		316,226.28
General Journal	30/06/2021		*			Administration...	71,863.60		388,089.88
Total Macquarie Wrap							101,863.60	0.00	388,089.88
Income Tax Payable									1,023.02
Deposit	3/04/2021				2020 Income ...	CBA		764.02	259.00
General Journal	30/06/2021	EOY	*			Fees & Licenc...		259.00	0.00
General Journal	30/06/2021	EOY	*			Fees & Licenc...		3,848.21	-3,848.21
Total Income Tax Payable							0.00	4,871.23	-3,848.21
Sundry Creditor									-2,727.31
Cheque	18/08/2020	BPAY		ATO	2019 Tax	CBA	2,727.31		0.00
Total Sundry Creditor							2,727.31	0.00	0.00
Members Account									-287,941.55
Robert Prins									-203,825.39
Employer Contributions									-4,867.81
General Journal	1/07/2020	Rever...	*			-SPLIT-	4,867.81		0.00
General Journal	30/06/2021	Distn	*			-SPLIT-		21,538.70	-21,538.70
Total Employer Contributions							4,867.81	21,538.70	-21,538.70
Income Tax on Contributions									730.17
General Journal	1/07/2020	Rever...	*			Employer Con...		730.17	0.00
General Journal	30/06/2021	Distn	*			Employer Con...	3,230.81		3,230.81
Total Income Tax on Contributions							3,230.81	730.17	3,230.81
Insurance premiums									4,234.79
General Journal	1/07/2020	Rever...	*			Employer Con...		4,234.79	0.00
General Journal	30/06/2021	Distn	*			Employer Con...	5,173.30		5,173.30
Total Insurance premiums							5,173.30	4,234.79	5,173.30
Net Income									19,994.06
General Journal	1/07/2020	Rever...	*			Employer Con...		19,994.06	0.00
General Journal	30/06/2021	Distn	*			Employer Con...		51,279.68	-51,279.68
Total Net Income							0.00	71,273.74	-51,279.68
Opening Balance									-223,916.60
General Journal	1/07/2020	Rever...	*			Employer Con...	20,091.21		-203,825.39
Total Opening Balance							20,091.21	0.00	-203,825.39
Total Robert Prins							33,363.13	97,777.40	-268,239.66

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Victoria Prins (nee Cresswell)									-84,116.16
Employer Contributions									-2,736.00
General Journal	1/07/2020	Rever...	*		Employer Con...		2,736.00		0.00
General Journal	30/06/2021	Distn	*		Employer Con...			18,961.50	-18,961.50
Total Employer Contributions							2,736.00	18,961.50	-18,961.50
Income Tax on Contributions									410.40
General Journal	1/07/2020	Rever...	*		Employer Con...			410.40	0.00
General Journal	30/06/2021	Distn	*		Employer Con...		2,844.23		2,844.23
Total Income Tax on Contributions							2,844.23	410.40	2,844.23
Insurance premiums									421.18
General Journal	1/07/2020	Rever...	*		Employer Con...			421.18	0.00
General Journal	30/06/2021	Distn	*		Employer Con...		499.34		499.34
Total Insurance premiums							499.34	421.18	499.34
Net Income									8,048.10
General Journal	1/07/2020	Rever...	*		Employer Con...			8,048.10	0.00
General Journal	30/06/2021	Distn	*		Employer Con...			21,149.25	-21,149.25
Total Net Income							0.00	29,197.35	-21,149.25
Opening Balance									-90,259.84
General Journal	1/07/2020	Rever...	*		Employer Con...		6,143.68		-84,116.16
Total Opening Balance							6,143.68	0.00	-84,116.16
Total Victoria Prins (nee Cresswell)							12,223.25	48,990.43	-120,883.34
Total Members Account							45,586.38	146,767.83	-389,123.00
Member Allocation									-26,234.89
General Journal	1/07/2020	Rever...	*		Employer Con...		26,234.89		0.00
General Journal	30/06/2021	Distn	*		Employer Con...		28,752.52		28,752.52
General Journal	30/06/2021	Distn	*		Employer Con...		72,428.93		101,181.45
Total Member Allocation							127,416.34	0.00	101,181.45
Retained Earnings									26,234.89
General Journal	1/07/2020	Rever...	*		Employer Con...			26,234.89	0.00
Total Retained Earnings							0.00	26,234.89	0.00

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Employer Contributions									0.00
Robert Prins									0.00
Deposit	7/07/2020			Robert Prins	Deposit	CBA		1,583.87	-1,583.87
Deposit	3/11/2020			Robert Prins	Deposit	CBA		1,583.92	-3,167.79
Deposit	21/01/2021			Hose Corp	Deposit	CBA		1,583.92	-4,751.71
Deposit	22/04/2021			Robert Prins	Deposit	CBA		1,786.99	-6,538.70
Deposit	4/06/2021			Robert Prins	Deposit	CBA		15,000.00	-21,538.70
Total Robert Prins							0.00	21,538.70	-21,538.70
Victoria Prins (nee Cresswell)									0.00
Deposit	7/07/2020			Victoria Cresswell	Deposit	CBA		1,140.00	-1,140.00
Deposit	3/11/2020			Victoria Cresswell	Deposit	CBA		1,003.20	-2,143.20
Deposit	21/01/2021			Hose Corp	Deposit	CBA		929.10	-3,072.30
Deposit	22/04/2021			Victoria Cresswell	Deposit	CBA		889.20	-3,961.50
Deposit	4/06/2021			Victoria Cresswell	Deposit	CBA		15,000.00	-18,961.50
Total Victoria Prins (nee Cresswell)							0.00	18,961.50	-18,961.50
Total Employer Contributions							0.00	40,500.20	-40,500.20
Movement in Market Value									0.00
General Journal	30/06/2021		*			Administration...		67,994.85	-67,994.85
Total Movement in Market Value							0.00	67,994.85	-67,994.85
Trust Distribution									0.00
Macquarie Wrap									0.00
General Journal	30/06/2021		*			Administration...		6,799.87	-6,799.87
General Journal	30/06/2021		*			Administration...		890.56	-7,690.43
Total Macquarie Wrap							0.00	7,690.43	-7,690.43
Total Trust Distribution							0.00	7,690.43	-7,690.43
Accounting fees									0.00
Cheque	18/03/2021	TFR		Coastal Accounting		CBA	1,017.50		1,017.50
Total Accounting fees							1,017.50	0.00	1,017.50
Administration Fees									0.00
General Journal	30/06/2021		*			-SPLIT-	3,107.19		3,107.19
General Journal	30/06/2021		*			Administration...	714.49		3,821.68
Total Administration Fees							3,821.68	0.00	3,821.68
Audit fees									0.00
Cheque	30/03/2021	TFR		SMSF Audits		CBA	330.00		330.00
Total Audit fees							330.00	0.00	330.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Fees & Licences									0.00
Cheque	23/02/2021	BPAY		ASIC	Asic	CBA	55.00		55.00
General Journal	30/06/2021	EOY	*			-SPLIT-	259.00		314.00
Total Fees & Licences							314.00	0.00	314.00
Insurance Premiums									0.00
Robert Prins									0.00
Cheque	17/07/2020	DD		AMP		CBA	383.25		383.25
Cheque	17/08/2020	DD		AMP		CBA	383.25		766.50
Cheque	17/09/2020	DD		AMP		CBA	383.25		1,149.75
Cheque	19/10/2020	DD		AMP		CBA	383.25		1,533.00
Cheque	17/11/2020	DD		AMP		CBA	383.25		1,916.25
Cheque	17/12/2020	DD		AMP		CBA	383.25		2,299.50
Cheque	18/01/2021	DD		AMP		CBA	383.25		2,682.75
Cheque	17/02/2021	DD		AMP		CBA	498.11		3,180.86
Cheque	17/03/2021	DD		AMP		CBA	498.11		3,678.97
Cheque	19/04/2021	DD		AMP		CBA	498.11		4,177.08
Cheque	17/05/2021	DD		AMP		CBA	498.11		4,675.19
Cheque	17/06/2021	DD		AMP		CBA	498.11		5,173.30
Total Robert Prins							5,173.30	0.00	5,173.30
Victoria Prins (nee Cresswell)									0.00
Cheque	20/07/2020	DD		MLC		CBA	37.54		37.54
Cheque	18/08/2020	DD		MLC		CBA	37.54		75.08
Cheque	18/09/2020	DD		MLC		CBA	37.54		112.62
Cheque	19/10/2020	DD		MLC		CBA	37.54		150.16
Cheque	18/11/2020	DD		MLC		CBA	37.54		187.70
Cheque	18/12/2020	DD		MLC		CBA	44.52		232.22
Cheque	18/01/2021	DD		MLC		CBA	44.52		276.74
Cheque	18/02/2021	DD		MLC		CBA	44.52		321.26
Cheque	18/03/2021	DD		MLC		CBA	44.52		365.78
Cheque	19/04/2021	DD		MLC		CBA	44.52		410.30
Cheque	18/05/2021	DD		MLC		CBA	44.52		454.82
Cheque	18/06/2021	DD		MLC		CBA	44.52		499.34
Total Victoria Prins (nee Cresswell)							499.34	0.00	499.34
Total Insurance Premiums							5,672.64	0.00	5,672.64
Income Tax Expense									0.00
General Journal	30/06/2021	EOY	*			Fees & Licenc...	3,848.21		3,848.21
Total Income Tax Expense							3,848.21	0.00	3,848.21
TOTAL							333,861.88	333,861.88	0.00