

MBS FAMILY TRUST

WORKPAPERS INDEX

Client: B & V Super Fund Prepared by: Jodie

Period Ended: 30 June 2021 Reviewed by:

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B&V SUPERFUND
Journal
July 2020 through June 2021

Trans #	Type	Date	Num	Adj	Name	Account	Debit	Credit
382	General Journal	30/06/2021		*		Administration Fees	3,821.68	
				*		Macquarie Wrap		7,690.43
				*		Movement in Market Value		67,994.85
				*		Macquarie Wrap	71,863.60	
							75,685.28	75,685.28
383	General Journal	30/06/2021	EOY	*		Fees & Licences	259.00	
				*		Income Tax Payable		4,107.21
				*		Income Tax Expense	3,848.21	
							4,107.21	4,107.21
384	General Journal	1/07/2020	Rever...	*		Employer Contributions	4,867.81	
				*		Income Tax on Contributions		730.17
				*		Insurance premiums		4,234.79
				*		Net Income		19,994.06
				*		Opening Balance	20,091.21	
				*		Employer Contributions	2,736.00	
				*		Income Tax on Contributions		410.40
				*		Insurance premiums		421.18
				*		Net Income		8,048.10
				*		Opening Balance	6,143.68	
				*		Retained Earnings		26,234.89
				*		Member Allocation	26,234.89	
							60,073.59	60,073.59
385	General Journal	30/06/2021	Distn	*		Employer Contributions		21,538.70
				*		Income Tax on Contributions	3,230.81	
				*		Insurance premiums	5,173.30	
				*		Employer Contributions		18,961.50
				*		Income Tax on Contributions	2,844.23	
				*		Insurance premiums	499.34	
				*		Member Allocation	101,181.45	
				*		Net Income		51,279.68
				*		Net Income		21,149.25
							112,929.13	112,929.13
TOTAL							252,795.21	252,795.21

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B&V SUPERFUND

Trial Balance

As of June 30, 2021

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	Jun 30, 21	
	Debit	Credit
CBA		
Macquarie Wrap	4,881.33	
Income Tax Payable	388,089.88	
Members Account:Robert Prins:Employer Contributions		3,848.21
Members Account:Robert Prins:Income Tax on Contributions		21,538.70
Members Account:Robert Prins:Insurance premiums	3,230.81	
Members Account:Robert Prins:Net Income	5,173.30	
Members Account:Robert Prins:Opening Balance		51,279.68
Members Account:Victoria Prins (nee Cresswell):Employer Contributions		203,825.39
Members Account:Victoria Prins (nee Cresswell):Income Tax on Contributions		18,961.50
Members Account:Victoria Prins (nee Cresswell):Insurance premiums	2,844.23	
Members Account:Victoria Prins (nee Cresswell):Net Income	499.34	
Members Account:Victoria Prins (nee Cresswell):Opening Balance		21,149.25
Member Allocation		84,116.16
Employer Contributions:Robert Prins	101,181.45	
Employer Contributions:Victoria Prins (nee Cresswell)		21,538.70
Movement in Market Value		18,961.50
Trust Distribution:Macquarie Wrap		67,994.85
Accounting fees		7,690.43
Administration Fees	1,017.50	
Audit fees	3,821.68	
Fees & Licences	330.00	
Insurance Premiums:Robert Prins	314.00	
Insurance Premiums:Victoria Prins (nee Cresswell)	5,173.30	
Income Tax Expense	499.34	
	3,848.21	
TOTAL	520,904.37	520,904.37

B&V SUPERFUND
Profit & Loss Prev Year Comparison
 July 2020 through June 2021

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	Jul 20 - Jun 21	Jul 19 - Jun 20
Ordinary Income/Expense		
Income		
Employer Contributions		
Robert Prins	21,538.70	4,867.81
Victoria Prins (nee Cresswell)	18,961.50	2,736.00
Total Employer Contributions	40,500.20	7,603.81
Interest Received	0.00	2.88
Movement in Market Value	67,994.85	-34,621.56
Trust Distribution		
Macquarie Wrap	7,690.43	10,207.20
Total Trust Distribution	7,690.43	10,207.20
Total Income	116,185.48	-16,807.67
Expense		
Accounting fees	1,017.50	1,127.50
Administration Fees	3,821.68	3,803.77
Audit fees	330.00	550.00
Fees & Licences	314.00	313.00
Insurance Premiums		
Robert Prins	5,173.30	4,234.79
Victoria Prins (nee Cresswell)	499.34	421.18
Total Insurance Premiums	5,672.64	4,655.97
Total Expense	11,155.82	10,450.24
Net Ordinary Income	105,029.66	-27,257.91
Other Income/Expense		
Other Expense		
Income Tax Expense	3,848.21	-1,023.02
Total Other Expense	3,848.21	-1,023.02
Net Other Income	-3,848.21	1,023.02
Net Income	101,181.45	-26,234.89

B&V SUPERFUND
Balance Sheet Prev Year Comparison
As of June 30, 2021

A4.1

	Jun 30, 21	Jun 30, 20
ASSETS		
Current Assets		
Chequing/Savings		
CBA	4,881.33	3,419.56
Total Chequing/Savings	4,881.33	3,419.56
Total Current Assets	4,881.33	3,419.56
Other Assets		
Macquarie Wrap	388,089.88	286,226.28
Total Other Assets	388,089.88	286,226.28
TOTAL ASSETS	392,971.21	289,645.84
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Income Tax Payable	3,848.21	-1,023.02
Sundry Creditor	0.00	2,727.31
Total Other Current Liabilities	3,848.21	1,704.29
Total Current Liabilities	3,848.21	1,704.29
Long Term Liabilities		
Members Account		
Robert Prins		
Employer Contributions	21,538.70	4,867.81
Income Tax on Contributions	-3,230.81	-730.17
Insurance premiums	-5,173.30	-4,234.79
Net Income	51,279.68	-19,994.06
Opening Balance	203,825.39	223,916.60
Total Robert Prins	268,239.66	203,825.39
Victoria Prins (nee Cresswell)		
Employer Contributions	18,961.50	2,736.00
Income Tax on Contributions	-2,844.23	-410.40
Insurance premiums	-499.34	-421.18
Net Income	21,149.25	-8,048.10
Opening Balance	84,116.16	90,259.84
Total Victoria Prins (nee Cresswell)	120,883.34	84,116.16
Total Members Account	389,123.00	287,941.55
Total Long Term Liabilities	389,123.00	287,941.55
TOTAL LIABILITIES	392,971.21	289,645.84
NET ASSETS	0.00	0.00
EQUITY		
Member Allocation	-101,181.45	26,234.89
Net Income	101,181.45	-26,234.89
TOTAL EQUITY	0.00	0.00

Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V35274

Account Name: SUGAR SHED PTY LTD ATF B&V SUPERFUND

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Income							
Gross Interest							
Interest received - Cash			23.51				C3
Interest received - Listed equities			-				
Total Gross Interest			23.51	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			1,347.18	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			4,455.45	13C	8F	T2;T33	
Gross Trust Distributions			5,802.63			11M	
Share of franking credits from franked dividends	1,438.30	-	1,438.30	13Q	8D		T33
Foreign Source Income							
Foreign Income			1,984.80				T17
Foreign income tax offset			337.44	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			2,322.24	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			0.08	20F	23D	11E	T36
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			3,107.19				F4
- Adviser Transaction Fees			-				F5
Administration Fees			714.49				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			3,821.68	D7I,D8H or 13Y	16P	12H	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V35274

Account Name: SUGAR SHED PTY LTD ATF B&V SUPERFUND

	TARP (S)	Non-TARP (S)	Taxable amount (S)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	149.66	1,003.30	1,152.96				T10
Indexed	-	-	-				
Other	-	-	-				
Total			1,152.96				
Capital gains from the disposal of assets¹							
Discounted (Grossed up amount)	-	754.64	754.64				R5
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	149.66	1,757.94	1,907.60				
Indexed	-	-	-				
Other	-	-	-				
Total			1,907.60				
Net Capital Gains							
Gross capital gains before losses applied			1,907.60				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			1,907.60				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				953.80	953.80	1,271.73	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			
Total NCMI Capital Gains							
			-				
Total Excl. from NCMI Capital Gains							
			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

10:00 AM

30/11/21

Accrual Basis

B&V SUPERFUND

General Ledger

As of June 30, 2021

C3

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Retained Earnings									19,729.08
Total Retained Earnings									19,729.08
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
TOTAL							5,672.64	0.00	25,401.72

C3-1

AMP Life

Part of the Resolution Life Group

28 October 2021



Leslie Wigginton

PO Box 5616

QLD 4701

Your contacts

LESLIE WIGGINTON

0749990550

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E askamplife@amplife.com.au

W amplife.com.au

T 133 731

AMP Life Customer Service

GPO Box 5441 Sydney NSW 2001

Your details

ACCOUNT NAME

Sugarshed Pty Ltd ATF B&V Superfund

POLICY NUMBER

P811230117

Dear MR Wigginton,

Payment history

AMP Insurance

Life insured name(s): Mr Robert Prins

For

Thank you for your recent request.

We've provided the payment history from 1 July 2020 to 30 June 2021. The total amount we received for this period is \$5,173.30.

Transaction date	Transaction type	Status	Amount (\$)
17/07/2020	Premium	Applied	\$383.25
17/08/2020	Premium	Applied	\$383.25
17/09/2020	Premium	Applied	\$383.25
17/10/2020	Premium	Applied	\$383.25
17/11/2020	Premium	Applied	\$383.25
17/12/2020	Premium	Applied	\$383.25
17/01/2021	Premium	Applied	\$383.25
17/02/2021	Premium	Applied	\$498.11
17/03/2021	Premium	Applied	\$498.11
17/04/2021	Premium	Applied	\$498.11
17/05/2021	Premium	Applied	\$498.11
17/06/2021	Premium	Applied	\$498.11

We're here to help

Thank you for choosing us to meet your financial needs. If you have any questions, please contact us or talk to your financial adviser.

13.2



LIFE INSURANCE

12 November 2021

MRS Victoria Prins
PO BOX 4129/
SOUTH MACKAY QLD 4740

Policy number

93191188

Product type

MLC Insurance
(Super/External Super)
Life Insured

Victoria Prins

Dear Victoria,

Annual Statement for Financial Year 2020/21

Superannuation: B&V Superfund

Life insured: Mrs Victoria Prins
Policy number: 93191188
Series: MLC Insurance (Wrap or SMSF)
Monthly premium as at 30 June 2021: \$44.52

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for B&V Superfund. Please find below a summary of your insurance details.

Summary of your insurance details from 1 July 2020 to 30 June 2021

Sum insured as at 30 June 2021:

Death Benefit: \$220,500.00

Total premiums paid between 1 July 2020 and 30 June 2021 were: \$499.34



Did you know that
we have a dedicated
MLC Life Insurance —
Retail Insurance
Support Team?

Call 13 65 25
Monday to Friday

13

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands VIC 3008

Tel 13 65 25
mlcinsurance.com.au

MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and is not part of the IOOF Group.



E1

CDIA Super 067-167 1792 1521

Superfund

Available	\$6,063.90
Pending	\$0.00
Balance	\$6,063.90

Showing 41 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Fri 18 Jun 2021	Direct Debit 534289 MLC Limited 93191188	-\$44.52		\$4,881.33 ✓
Fri 18 Jun 2021	Transfer to other Bank NetBank Vickys super	-\$15,000.00		\$4,925.85
Fri 18 Jun 2021	Transfer to other Bank NetBank Bobs super	-\$15,000.00		\$19,925.85
Thu 17 Jun 2021	Direct Debit 000109 AMP FD1CP811230117	-\$498.11		\$34,925.85
Fri 04 Jun 2021	Transfer from NetBank Vickys super		+\$15,000.00	\$35,423.96
Fri 04 Jun 2021	Transfer from NetBank Bobs super		+\$15,000.00	\$20,423.96
Tue 18 May 2021	Direct Debit 534289 MLC Limited 93191188	-\$44.52		\$5,423.96
Mon 17 May 2021	Direct Debit 000109 AMP FD1CP811230117	-\$498.11		\$5,468.48
Thu 22 Apr 2021	Transfer from NetBank Vickys super		+\$889.20	\$5,966.59
Thu 22 Apr 2021	Transfer from NetBank Martys super		+\$1,786.99	\$5,077.39
Mon 19 Apr 2021	Direct Debit 534289 MLC Limited 93191188	-\$44.52		\$3,290.40
Mon 19 Apr 2021	Direct Debit 000109 AMP FD1CP811230117	-\$498.11		\$3,334.92
Sat 03 Apr 2021	Direct Credit 012721 ATO ATO004000014273996		+\$764.02	\$3,833.03
Tue 30 Mar 2021	Transfer to other Bank NetBank Super audit	-\$330.00		\$3,069.01
Thu 18 Mar 2021	Direct Debit 534289 MLC Limited 93191188	-\$44.52		\$3,399.01
Thu 18 Mar 2021	Transfer to other Bank NetBank Coastal Accounting	-\$1,017.50		\$3,443.53
Wed 17 Mar 2021	Direct Debit 000109 AMP FD1CP811230117	-\$498.11		\$4,461.03
Tue 23 Feb 2021	ASIC NetBank BPAY 17301 2296043503616 Annual return	-\$55.00		\$4,959.14
Thu 18 Feb 2021	Direct Debit 534289 MLC Limited 93191188	-\$44.52		\$5,014.14
Wed 17 Feb 2021	Direct Debit 000109 AMP FD1CP811230117	-\$498.11		\$5,058.66
Thu 21 Jan 2021	Transfer from NetBank Hcorp super		+\$929.10	\$5,556.77
Thu 21 Jan 2021	Transfer from NetBank Hcorp super		+\$1,583.92	\$4,627.67

Date	Description	Debit	Credit	Balance
Mon 18 Jan 2021	Direct Debit 000109 AMP FD1CP811230117	-\$383.25		\$3,043.75
Mon 18 Jan 2021	Direct Debit 534289 MLC Limited 93191188	-\$44.52		\$3,427.00
Fri 18 Dec 2020	Direct Debit 534289 MLC Limited 93191188	-\$44.52		\$3,471.52
Thu 17 Dec 2020	Direct Debit 000109 AMP FD1CP811230117	-\$383.25		\$3,516.04
Wed 18 Nov 2020	Direct Debit 534289 MLC Limited 93191188	-\$37.54		\$3,899.29
Tue 17 Nov 2020	Direct Debit 000109 AMP FD1CP811230117	-\$383.25		\$3,936.83
Tue 03 Nov 2020	Transfer from NetBank Vickys super		+\$1,003.20	\$4,320.08
Tue 03 Nov 2020	Transfer from NetBank Bobs super		+\$1,583.92	\$3,316.88
Mon 19 Oct 2020	Direct Debit 534289 MLC Limited 93191188	-\$37.54		\$1,732.96
Mon 19 Oct 2020	Direct Debit 000109 AMP FD1CP811230117	-\$383.25		\$1,770.50
Fri 18 Sep 2020	Direct Debit 534289 MLC Limited 93191188	-\$37.54		\$2,153.75
Thu 17 Sep 2020	Direct Debit 000109 AMP FD1CP811230117	-\$383.25		\$2,191.29
Tue 18 Aug 2020	Direct Debit 534289 MLC Limited 93191188	-\$37.54		\$2,574.54
Tue 18 Aug 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009582860600221 Super Tax	-\$2,727.31		\$2,612.08
Mon 17 Aug 2020	Direct Debit 000109 AMP FD1CP811230117	-\$383.25		\$5,339.39
Mon 20 Jul 2020	Direct Debit 534289 MLC Limited 93191188	-\$37.54		\$5,722.64
Fri 17 Jul 2020	Direct Debit 000109 AMP FD1CP811230117	-\$383.25		\$5,760.18
Tue 07 Jul 2020	Transfer from NetBank Vickys Super		+\$1,140.00	\$6,143.43
Tue 07 Jul 2020	Transfer from NetBank Bobs Super		+\$1,583.87	\$5,003.43

Macquarie Investment Manager
Annual Statement
01 July 2020 to 30 June 2021

Issued 18 July 2021

Adviser
Stephen Lowry
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277 SUGARSHED ROAD
ERAKALA QLD 4740



Account number
V35274

Account name
SUGAR SHED PTY LTD ATF B&V SUPERFUND

Is your email address up-to-date?

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via online.macquarie.com.au. Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

The total value of your Wrap portfolio is

\$388,089.88

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Your portfolio one year ago was
\$286,226.28

Your portfolio changed by
+ \$101,863.60

How this happened

You added
+ \$30,000.00

We deducted
- \$3,821.68

A3

Your investment changed by
+ \$75,685.27

DEPOSITS¹
+ \$30,000.00

WITHDRAWALS
\$0.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2,3}
\$714.49

FEES PAID FOR ADVICE (INCL. GST)^{2,4}
\$3,107.19

GOVERNMENT CHARGES (INCL. GST)^{2,5}
\$0.00

INCOME
+ \$6,799.87

CHANGE IN MARKET VALUE
+ \$67,994.84 (17.52%)

REALISED GROWTH FOR REPORTING PERIOD⁶
\$890.56

A3

\$7,690.43