

Annual member's statement

B&V SUPERFUND

Member's name: Victoria Jane Prins (formerly Cresswell)
Member's address: 277 Sugarshed Road, ERAKALA QLD 4740

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 for the reporting period 1 July 2020 to 30 June 2021.

Your details		Your balance	
Date of birth	31-Dec-66	Total benefits	\$120,883
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	20-Feb-15	- Preserved	\$120,883
Service period start date	12/10/1989	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$32,702
		- Taxable Component	\$88,181
Vested amount	\$120,883		
Insured death benefit	\$220,500		
Total death benefit	\$341,383		
Disability benefit	\$341,383		
Nominated beneficiaries	Yes		
Your investment earning rate	25.14%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2020	\$84,116	\$0	\$0	\$84,116
Add: increases member's account during the period				
Concessional contributions	\$18,962			\$18,962
Non-concessional contributions	\$0			\$0
Other contributions	\$0			\$0
Government contributions	\$0			\$0
Employer contributions - no TFN	\$0			\$0
Proceeds of insurance policies	\$0			\$0
Share of net income/(loss) for period	\$21,149			\$21,149
Transfers In and transfers from reserves	\$0			\$0
Sub-total	\$40,111	\$0	\$0	\$40,111
Less: decreases in member's account during the period				
Benefits/pensions paid	\$0			\$0
Contributions tax	\$2,844			\$2,844
Income tax	\$0			\$0
Insurance premiums	\$499			\$499
Management fees	\$0			\$0
Share of fund expenses	\$0			\$0
Excess contributions tax	\$0			\$0
Transfers out and transfers to reserves	\$0			\$0
Sub-total	\$3,344	\$0	\$0	\$3,344
Member's account balance at 30 June 2021	\$120,883	\$0	\$0	\$120,883

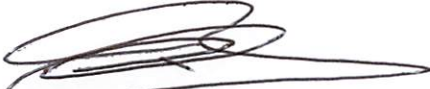
Availability of other fund information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee(s) disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the *Income Tax Assessment Act 1997*.

Signed by all directors of Sugar Shed Pty Ltd as trustee of the Fund



Name: Robert John Prins
Trustee/Director



Name: Victoria Jane Prins
Trustee/Director

Statement Date: 29 / 11 / 2021

Annual member's statement

B&V SUPERFUND

Member's name: Robert John Prins

Member's address: 277 Sugarshed Road, ERAKALA QLD 4740

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 for the reporting period 1 July 2020 to 30 June 2021.

Your details		Your balance	
Date of birth	26-Dec-64	Total benefits	\$268,240
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	20-Feb-15	- Preserved	\$268,240
Service period start date	5/05/1988	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$2,547
		- Taxable Component	\$265,694
Vested amount	\$268,240		
Insured death benefit	\$840,000		
Total death benefit	\$1,108,240		
Disability benefit	\$1,108,240		
Nominated beneficiaries	Yes		
Your investment earning rate	25.16%		

Your detailed account		Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2020		\$203,825	\$0	\$0	\$203,825
Add: increases member's account during the period					
Concessional contributions		\$21,539			\$21,539
Non-concessional contributions		\$0			\$0
Other contributions		\$0			\$0
Government contributions		\$0			\$0
Employer contributions - no TFN		\$0			\$0
Proceeds of insurance policies		\$0			\$0
Share of net income/(loss) for period		\$51,281			\$51,281
Transfers In and transfers from reserves		\$0			\$0
Sub-total		\$72,819	\$0	\$0	\$72,819
Less: decreases in member's account during the period					
Benefits/pensions paid		\$0			\$0
Contributions tax		\$3,231			\$3,231
Income tax		\$0			\$0
Insurance premiums		\$5,173			\$5,173
Management fees		\$0			\$0
Share of fund expenses		\$0			\$0
Excess contributions tax		\$0			\$0
Transfers out and transfers to reserves		\$0			\$0
Sub-total		\$8,404	\$0	\$0	\$8,404
Member's account balance at 30 June 2021		\$268,240	\$0	\$0	\$268,240

Availability of other fund information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all directors of Sugar Shed Pty Ltd as trustee of the Fund



Name: Robert John Prins
Trustee/Director



Name: Victoria Jane Prins
Trustee/Director

Statement Date: 29 / 11 / 2021