

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Member Receipts	-	75,000.00	(75,000.00)	(100.00)%	_____	_____
C	Investment Gains	18,521.35	(34,636.92)	53,158.27	(153.47)%	_____	_____
C1	Increase in Market Value	18,521.35	(34,636.92)	53,158.27	(153.47)%	_____	_____
D	Investment Income	19,485.74	17,039.48	2,446.26	14.36%	_____	_____
D1	Distributions	19,034.46	13,803.89	5,230.57	37.89%	_____	_____
D2	Interest	2.44	3,079.06	(3,076.62)	(99.92)%	_____	_____
D3	Investment Fee Rebate	448.84	156.53	292.31	186.74%	_____	_____
	EXPENSE						
E	Member Payments	38,400.00	35,831.00	2,569.00	7.17%	_____	_____
F	Other Expenses	8,620.42	7,030.89	1,589.53	22.61%	_____	_____
	INCOME TAX						
G	Income Tax Expense	168.21	69.94	98.27	140.51%	_____	_____
	PROFIT & LOSS CLEARING ACCOUNT						
H	Profit & Loss Clearing Account	(9,181.54)	14,470.73	(23,652.27)	(163.45)%	_____	_____
	ASSETS						
I	Investments	423,884.43	405,363.08	18,521.35	4.57%	_____	_____
I1	Managed Investments	423,884.43	405,363.08	18,521.35	4.57%	_____	_____
J	Other Assets	129,779.63	157,482.52	(27,702.89)	(17.59)%	_____	_____

Fund: Marsh Superannuation Fund
Balance Date: 30 June 2021

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Cash At Bank	112,692.70	146,065.81	(33,373.11)	(22.85)%	_____	_____
J2	Receivables	16,717.21	10,386.19	6,331.02	60.96%	_____	_____
J3	Current Tax Assets	369.72	1,030.52	(660.80)	(64.12)%	_____	_____

LIABILITIES

MEMBER ENTITLEMENTS

K	Member Entitlement Accounts	553,664.06	562,845.60	(9,181.54)	(1.63)%	_____	_____
---	-----------------------------	------------	------------	------------	---------	-------	-------

Fund: Marsh Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Member Receipts

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	-	75,000.00	(75,000.00)	(100.00)%	_____	_____
B1	Contributions	-	75,000.00	(75,000.00)	(100.00)%	_____	_____
	Member						
	Personal Non-Concessional						
	Mrs Lydia Marsh	-	75,000.00	(75,000.00)	(100.00)%	_____	_____

Fund: Marsh Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Increase in Market Value

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Increase in Market Value	18,521.35	(34,636.92)	53,158.27	(153.47)%	_____	_____
	Managed Investments						
	MLC Wholesale Horizon 2 Income Portfolio	18,521.35	(34,636.92)	53,158.27	(153.47)%	_____	_____

Fund: Marsh Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Distributions

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D1	Distributions	19,034.46	13,803.89	5,230.57	37.89%	_____	_____
	Managed Investments						
	MLC Wholesale Horizon 2 Income Portfolio	19,034.46	13,803.89	5,230.57	37.89%	_____	_____

Fund: Marsh Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Interest****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D2	Interest	2.44	3,079.06	(3,076.62)	(99.92)%	_____	_____
	Cash At Bank						
	Macquarie Term Deposit '4439	-	2,498.93	(2,498.93)	(100.00)%	_____	_____
	Macquarie Wrap Cash Account '3102	2.44	580.13	(577.69)	(99.58)%	_____	_____

Fund: Marsh Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Investment Fee Rebate

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D3	Investment Fee Rebate	448.84	156.53	292.31	186.74%	_____	_____
	Managed Investments						
	MLC Wholesale Horizon 2 Income Portfolio	448.84	156.53	292.31	186.74%	_____	_____

Audit Work Papers

Member Payments

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Member Payments	38,400.00	35,831.00	2,569.00	7.17%		
E1	Pensions Paid	38,400.00	35,831.00	2,569.00	7.17%		
	Mr Ronald Marsh						
	Account Based Pension 16	170.00	380.00	(210.00)	(55.26)%		
	Account Based Pension 3	26,910.00	14,650.00	12,260.00	83.69%		
	Account Based Pension 7	2,700.00	5,940.00	(3,240.00)	(54.55)%		
	Mrs Lydia Marsh						
	Account Based Pension 13	320.00	700.00	(380.00)	(54.29)%		
	Account Based Pension 15	210.00	480.00	(270.00)	(56.25)%		
	Account Based Pension 17	1,780.00	1,070.00	710.00	66.36%		
	Account Based Pension 4	3,130.00	6,880.00	(3,750.00)	(54.51)%		
	Account Based Pension 8	3,180.00	5,731.00	(2,551.00)	(44.51)%		

Fund: Marsh Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Other Expenses	8,620.42	7,030.89	1,589.53	22.61%		
F1	Accountancy Fee	4,081.00	2,211.00	1,870.00	84.58%		
F2	Adviser Fee	2,251.41	3,702.89	(1,451.48)	(39.20)%		
F3	Auditor Fee	1,100.00	550.00	550.00	100.00%		
F4	Fund Administration Fee	615.01	254.00	361.01	142.13%		
F5	Regulatory Fees	55.00	54.00	1.00	1.85%		
F6	SMSF Supervisory Levy	518.00	259.00	259.00	100.00%		

Fund: Marsh Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G	Income Tax Expense	168.21	69.94	98.27	140.51%	_____	_____
G1	Excessive Foreign Tax Credit Writeoff Expense	168.21	69.94	98.27	140.51%	_____	_____

Fund: Marsh Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Profit & Loss Clearing Account	(9,181.54)	14,470.73	(23,652.27)	(163.45)%	_____	_____

Fund: Marsh Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Managed Investments

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Managed Investments		423,884.43	405,363.08	18,521.35	4.57%		
	MLC Wholesale Horizon 2 Income Portfolio	413,792.4500	423,884.43	405,363.08	18,521.35	4.57%		

Fund: Marsh Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Cash At Bank	112,692.70	146,065.81	(33,373.11)	(22.85)%	_____	_____
	Macquarie Wrap Cash Account '3102	112,692.70	146,065.81	(33,373.11)	(22.85)%	_____	_____

Fund: Marsh Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Receivables

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J2	Receivables	16,717.21	10,386.19	6,331.02	60.96%	_____	_____
	Investment Income Receivable						
	Distributions						
	Managed Investments						
	MLC Wholesale Horizon 2 Income Portfolio	16,717.21	10,386.19	6,331.02	60.96%	_____	_____

Fund: Marsh Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Current Tax Assets

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J3	Current Tax Assets	369.72	1,030.52	(660.80)	(64.12)%		
J3	Current Tax Assets	369.72	1,030.52	(660.80)	(64.12)%		
	Franking Credits						
	Managed Investments						
	MLC Wholesale Horizon 2 Income Portfolio	369.72	1,030.52	(660.80)	(64.12)%		
	Foreign Tax Credits						
	Managed Investments						
	MLC Wholesale Horizon 2 Income Portfolio	168.21	69.94	98.27	140.51%		
	Excessive Foreign Tax Credit Writeoff	(168.21)	(69.94)	(98.27)	140.51%		

Fund: Marsh Superannuation Fund
Balance Date: 30 June 2021

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Audit Work Papers

Member Entitlement Accounts

Member Entitlements Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Member Entitlement Accounts	553,664.06	562,845.60	(9,181.54)	(1.63)%		
K1	Mr Ronald Marsh	198,928.47	217,680.25	(18,751.78)	(8.61)%		
	Account Based Pension 16	6,951.73	6,767.09	184.64	2.73%		
	Account Based Pension 3	80,947.91	102,857.26	(21,909.35)	(21.30)%		
	Account Based Pension 7	111,028.83	108,055.90	2,972.93	2.75%		
K2	Mrs Lydia Marsh	354,735.59	345,165.35	9,570.24	2.77%		
	Account Based Pension 13	13,163.53	12,810.72	352.81	2.75%		
	Account Based Pension 15	8,824.28	8,583.30	240.98	2.81%		
	Account Based Pension 17	73,288.20	71,316.16	1,972.04	2.77%		
	Account Based Pension 4	128,800.79	125,327.88	3,472.91	2.77%		
	Account Based Pension 8	130,658.79	127,127.29	3,531.50	2.78%		

Marsh Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Contributions		
-	75,000.00	Member	-	-
34,636.92	-	Increase in Market Value	-	18,521.35
-	13,803.89	Distributions	-	19,034.46
-	3,079.06	Interest	-	2.44
-	156.53	Investment Fee Rebate	-	448.84
		EXPENSE		
35,831.00	-	Pensions Paid	38,400.00	-
2,211.00	-	Accountancy Fee	4,081.00	-
3,702.89	-	Adviser Fee	2,251.41	-
550.00	-	Auditor Fee	1,100.00	-
254.00	-	Fund Administration Fee	615.01	-
54.00	-	Regulatory Fees	55.00	-
259.00	-	SMSF Supervisory Levy	518.00	-
		INCOME TAX		
69.94	-	Income Tax Expense	168.21	-
		PROFIT & LOSS CLEARING ACCOUNT		
14,470.73	-	Profit & Loss Clearing Account	-	9,181.54
		ASSETS		
405,363.08	-	Managed Investments	423,884.43	-
146,065.81	-	Cash At Bank	112,692.70	-
10,386.19	-	Receivables	16,717.21	-
1,030.52	-	Current Tax Assets	369.72	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
-	217,680.25	Mr Ronald Marsh	-	198,928.47
-	345,165.35	Mrs Lydia Marsh	-	354,735.59
654,885.08	654,885.08		600,852.69	600,852.69

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Managed Investments					
MLC Wholesale Horizon 2 Income Portfolio					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			18,521.35	18,521.35 CR
30/06/2021	Closing Balance				18,521.35 CR
Investment Income					
Distributions - Managed Investments					
MLC Wholesale Horizon 2 Income Portfolio					
01/07/2020	Opening Balance				0.00
27/09/2020	MLC0670AU Distribution - Cash			206.90	206.90 CR
27/12/2020	MLC0670AU Distribution - Cash			786.21	993.11 CR
06/04/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI			786.21	1,779.32 CR
30/06/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI			16,717.21	18,496.53 CR
30/06/2021	Distribution - Tax Statement			537.93	19,034.46 CR
30/06/2021	Closing Balance				19,034.46 CR
Interest - Cash At Bank					
Macquarie Wrap Cash Account '3102					
01/07/2020	Opening Balance				0.00
31/12/2020	INTEREST PAID			2.22	2.22 CR
29/01/2021	INTEREST PAID			0.22	2.44 CR
30/06/2021	Closing Balance				2.44 CR
Investment Fee Rebate - Managed Investments					
MLC Wholesale Horizon 2 Income Portfolio					
01/07/2020	Opening Balance				0.00
16/09/2020	ADMIN FEE REBATE FOR MLC0670AU			110.95	110.95 CR
25/11/2020	ADMIN FEE REBATE FOR MLC0670AU			105.33	216.28 CR
19/03/2021	ADMIN FEE REBATE FOR MLC0670AU			117.01	333.29 CR
11/06/2021	ADMIN FEE REBATE FOR MLC0670AU			115.55	448.84 CR
30/06/2021	Closing Balance				448.84 CR
Expenses					
Member Payments					
Pensions Paid - Mr Ronald Marsh					
Account Based Pension 16					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross		170.00		170.00 DR
30/06/2021	Closing Balance				170.00 DR
Account Based Pension 3					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross		2,570.00		2,570.00 DR
23/11/2020	Pension Drawdown - Gross		1,940.00		4,510.00 DR
23/12/2020	Pension Drawdown - Gross		3,200.00		7,710.00 DR
22/01/2021	Pension Drawdown - Gross		3,200.00		10,910.00 DR
23/02/2021	Pension Drawdown - Gross		3,200.00		14,110.00 DR
23/03/2021	Pension Drawdown - Gross		3,200.00		17,310.00 DR
23/04/2021	Pension Drawdown - Gross		3,200.00		20,510.00 DR
21/05/2021	Pension Drawdown - Gross		3,200.00		23,710.00 DR
23/06/2021	Pension Drawdown - Gross		3,200.00		26,910.00 DR
30/06/2021	Closing Balance				26,910.00 DR

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Account Based Pension 7					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross		460.00		460.00 DR
21/08/2020	Pension Drawdown - Gross		2,240.00		2,700.00 DR
30/06/2021	Closing Balance				2,700.00 DR
Pensions Paid - Mrs Lydia Marsh					
Account Based Pension 13					
01/07/2020	Opening Balance				0.00
21/08/2020	Pension Drawdown - Gross		320.00		320.00 DR
30/06/2021	Closing Balance				320.00 DR
Account Based Pension 15					
01/07/2020	Opening Balance				0.00
21/08/2020	Pension Drawdown - Gross		210.00		210.00 DR
30/06/2021	Closing Balance				210.00 DR
Account Based Pension 17					
01/07/2020	Opening Balance				0.00
21/08/2020	Pension Drawdown - Gross		430.00		430.00 DR
23/09/2020	Pension Drawdown - Gross		1,350.00		1,780.00 DR
30/06/2021	Closing Balance				1,780.00 DR
Account Based Pension 4					
01/07/2020	Opening Balance				0.00
23/09/2020	Pension Drawdown - Gross		1,850.00		1,850.00 DR
23/10/2020	Pension Drawdown - Gross		1,280.00		3,130.00 DR
30/06/2021	Closing Balance				3,130.00 DR
Account Based Pension 8					
01/07/2020	Opening Balance				0.00
23/10/2020	Pension Drawdown - Gross		1,920.00		1,920.00 DR
23/11/2020	Pension Drawdown - Gross		1,260.00		3,180.00 DR
30/06/2021	Closing Balance				3,180.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
01/07/2020	BPC ACCOUNTING INVOICE 503663 (NOT INCLUDED IN 21		1,760.00		1,760.00 DR
06/04/2021	BPC ACCOUNTING INVOICE 505226		2,200.00		3,960.00 DR
18/06/2021	BPC ACCOUNTING INVOICE 505489		121.00		4,081.00 DR
30/06/2021	Closing Balance				4,081.00 DR
Adviser Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADVISER FEE		184.84		184.84 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		191.00		375.84 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		191.00		566.84 DR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		184.84		751.68 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		191.00		942.68 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		184.84		1,127.52 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		191.00		1,318.52 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		191.52		1,510.04 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		172.99		1,683.03 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		191.52		1,874.55 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		185.34		2,059.89 DR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		191.52		2,251.41 DR
30/06/2021	Closing Balance				2,251.41 DR

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2020	Opening Balance				0.00
01/07/2020	BPC ACCOUNTING INVOICE 503663 (NOT INCLUDED IN 21		550.00		550.00 DR
06/04/2021	BPC ACCOUNTING INVOICE 505226		550.00		1,100.00 DR
30/06/2021	Closing Balance				1,100.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE		50.17		50.17 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		51.06		101.23 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		51.28		152.51 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		49.56		202.07 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		51.52		253.59 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		50.29		303.88 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		52.43		356.31 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		52.73		409.04 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		47.85		456.89 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		52.94		509.83 DR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		51.63		561.46 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		53.55		615.01 DR
30/06/2021	Closing Balance				615.01 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
18/06/2021	BPAY TO ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
01/07/2020	BPAY TO TAX OFFICE PAYMENTS (DATED 09/03/2020)		259.00		259.00 DR
12/04/2021	ATO ATO002000014701114		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		168.21		168.21 DR
30/06/2021	Closing Balance				168.21 DR
Assets					
Investments - MLC Wholesale Horizon 2 Income Portfolio					
01/07/2020	Opening Balance	413,792.45000			405,363.08 DR
30/06/2021	Market Value Adjustment		18,521.35		423,884.43 DR
30/06/2021	Closing Balance	413,792.45000			423,884.43 DR
Cash At Bank - Macquarie Wrap Cash Account '3102					
01/07/2020	Opening Balance				146,065.81 DR
01/07/2020	BPAY TO TAX OFFICE PAYMENTS (DATED 09/03/2020)			259.00	145,806.81 DR
01/07/2020	TRANSACT FUNDS TFR TO BPC ACCOUNTING (DATED 05			2,310.00	143,496.81 DR
03/07/2020	WRAP SOLUTIONS ADMIN FEE			50.17	143,446.64 DR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			184.84	143,261.80 DR
07/07/2020	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		10,386.19		153,647.99 DR
23/07/2020	PP TO RONALD & LYDIA MARSH			3,200.00	150,447.99 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			51.06	150,396.93 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			191.00	150,205.93 DR
21/08/2020	PP TO RONALD & LYDIA MARSH			3,200.00	147,005.93 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			51.28	146,954.65 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			191.00	146,763.65 DR
16/09/2020	ADMIN FEE REBATE FOR MLC0670AU		110.95		146,874.60 DR

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Wrap Cash Account '3102					
23/09/2020	PP TO RONALD & LYDIA MARSH			3,200.00	143,674.60 DR
02/10/2020	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		206.90		143,881.50 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			49.56	143,831.94 DR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			184.84	143,647.10 DR
23/10/2020	PP TO RONALD & LYDIA MARSH			3,200.00	140,447.10 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			51.52	140,395.58 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			191.00	140,204.58 DR
23/11/2020	PP TO RONALD & LYDIA MARSH			3,200.00	137,004.58 DR
25/11/2020	ADMIN FEE REBATE FOR MLC0670AU		105.33		137,109.91 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			50.29	137,059.62 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			184.84	136,874.78 DR
23/12/2020	PP TO RONALD & LYDIA MARSH			3,200.00	133,674.78 DR
31/12/2020	INTEREST PAID		2.22		133,677.00 DR
05/01/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		786.21		134,463.21 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			52.43	134,410.78 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			191.00	134,219.78 DR
22/01/2021	PP TO RONALD & LYDIA MARSH			3,200.00	131,019.78 DR
29/01/2021	INTEREST PAID		0.22		131,020.00 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			52.73	130,967.27 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			191.52	130,775.75 DR
23/02/2021	PP TO RONALD & LYDIA MARSH			3,200.00	127,575.75 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			47.85	127,527.90 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			172.99	127,354.91 DR
19/03/2021	ADMIN FEE REBATE FOR MLC0670AU		117.01		127,471.92 DR
23/03/2021	PP TO RONALD & LYDIA MARSH			3,200.00	124,271.92 DR
06/04/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		786.21		125,058.13 DR
06/04/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING			2,750.00	122,308.13 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			52.94	122,255.19 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			191.52	122,063.67 DR
12/04/2021	ATO ATO002000014701114		771.52		122,835.19 DR
23/04/2021	PP TO RONALD & LYDIA MARSH			3,200.00	119,635.19 DR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			51.63	119,583.56 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			185.34	119,398.22 DR
21/05/2021	PP TO RONALD & LYDIA MARSH			3,200.00	116,198.22 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			53.55	116,144.67 DR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			191.52	115,953.15 DR
11/06/2021	ADMIN FEE REBATE FOR MLC0670AU		115.55		116,068.70 DR
18/06/2021	BPAY TO ASIC			55.00	116,013.70 DR
18/06/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING			121.00	115,892.70 DR
23/06/2021	PP TO RONALD & LYDIA MARSH			3,200.00	112,692.70 DR
30/06/2021	Closing Balance				112,692.70 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

MLC Wholesale Horizon 2 Income Portfolio

01/07/2020	Opening Balance				10,386.19 DR
07/07/2020	MLC0670AU Distribution - Cash			10,386.19	0.00 CR
27/09/2020	MLC0670AU Distribution - Cash		206.90		206.90 DR
02/10/2020	MLC0670AU Distribution - Cash			206.90	0.00 CR
27/12/2020	MLC0670AU Distribution - Cash		786.21		786.21 DR
05/01/2021	MLC0670AU Distribution - Cash			786.21	0.00 CR
06/04/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI			786.21	786.21 CR
06/04/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		786.21		0.00 CR
30/06/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		16,717.21		16,717.21 DR
30/06/2021	Closing Balance				16,717.21 DR

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Wrap Cash Account '3102					
01/07/2020	Opening Balance				0.00
31/12/2020	INTEREST PAID			2.22	2.22 CR
31/12/2020	INTEREST PAID		2.22		0.00 CR
29/01/2021	INTEREST PAID			0.22	0.22 CR
29/01/2021	INTEREST PAID		0.22		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
MLC Wholesale Horizon 2 Income Portfolio					
01/07/2020	Opening Balance				0.00
16/09/2020	ADMIN FEE REBATE FOR MLC0670AU			110.95	110.95 CR
16/09/2020	ADMIN FEE REBATE FOR MLC0670AU		110.95		0.00 CR
25/11/2020	ADMIN FEE REBATE FOR MLC0670AU			105.33	105.33 CR
25/11/2020	ADMIN FEE REBATE FOR MLC0670AU		105.33		0.00 CR
19/03/2021	ADMIN FEE REBATE FOR MLC0670AU			117.01	117.01 CR
19/03/2021	ADMIN FEE REBATE FOR MLC0670AU		117.01		0.00 CR
11/06/2021	ADMIN FEE REBATE FOR MLC0670AU			115.55	115.55 CR
11/06/2021	ADMIN FEE REBATE FOR MLC0670AU		115.55		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		1,030.52		1,030.52 DR
12/04/2021	ATO ATO002000014701114			1,030.52	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Managed Investments					
MLC Wholesale Horizon 2 Income Portfolio					
01/07/2020	Opening Balance				1,030.52 DR
01/07/2020	Fund Tax Finalisation			1,030.52	0.00 CR
30/06/2021	Distribution - Tax Statement		369.72		369.72 DR
30/06/2021	Closing Balance				369.72 DR
Foreign Tax Credits - Managed Investments					
MLC Wholesale Horizon 2 Income Portfolio					
01/07/2020	Opening Balance				69.94 DR
01/07/2020	Fund Tax Finalisation			69.94	0.00 CR
30/06/2021	Distribution - Tax Statement		168.21		168.21 DR
30/06/2021	Closing Balance				168.21 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				69.94 CR
01/07/2020	Fund Tax Finalisation		69.94		0.00 CR
30/06/2021	Excessive foreign tax credit written off			168.21	168.21 CR
30/06/2021	Closing Balance				168.21 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
01/07/2020	BPC ACCOUNTING INVOICE 503663 (NOT INCLUDED IN 21			1,760.00	1,760.00 CR
01/07/2020	BPC ACCOUNTING INVOICE 503663 (NOT INCLUDED IN 21		1,760.00		0.00 CR
06/04/2021	BPC ACCOUNTING INVOICE 505226			2,200.00	2,200.00 CR
06/04/2021	BPC ACCOUNTING INVOICE 505226		2,200.00		0.00 CR
18/06/2021	BPC ACCOUNTING INVOICE 505489			121.00	121.00 CR
18/06/2021	BPC ACCOUNTING INVOICE 505489		121.00		0.00 CR
30/06/2021	Closing Balance				0.00

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Adviser Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADVISER FEE			184.84	184.84 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		184.84		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			191.00	191.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		191.00		0.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			191.00	191.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		191.00		0.00 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			184.84	184.84 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		184.84		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			191.00	191.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		191.00		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			184.84	184.84 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		184.84		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			191.00	191.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		191.00		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			191.52	191.52 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		191.52		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			172.99	172.99 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		172.99		0.00 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			191.52	191.52 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		191.52		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			185.34	185.34 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		185.34		0.00 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			191.52	191.52 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		191.52		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
01/07/2020	BPC ACCOUNTING INVOICE 503663 (NOT INCLUDED IN 21			550.00	550.00 CR
01/07/2020	BPC ACCOUNTING INVOICE 503663 (NOT INCLUDED IN 21		550.00		0.00 CR
06/04/2021	BPC ACCOUNTING INVOICE 505226			550.00	550.00 CR
06/04/2021	BPC ACCOUNTING INVOICE 505226		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE			50.17	50.17 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		50.17		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			51.06	51.06 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		51.06		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			51.28	51.28 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		51.28		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			49.56	49.56 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		49.56		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			51.52	51.52 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		51.52		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			50.29	50.29 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		50.29		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			52.43	52.43 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		52.43		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			52.73	52.73 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		52.73		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			47.85	47.85 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		47.85		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			52.94	52.94 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		52.94		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			51.63	51.63 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		51.63		0.00 CR

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/06/2021	WRAP SOLUTIONS ADMIN FEE			53.55	53.55 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		53.55		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
18/06/2021	BPAY TO ASIC			55.00	55.00 CR
18/06/2021	BPAY TO ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Ronald Marsh					
Account Based Pension 16					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			170.00	170.00 CR
23/07/2020	Pension Drawdown - Paid		170.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 3					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			2,570.00	2,570.00 CR
23/07/2020	Pension Drawdown - Paid		2,570.00		0.00 CR
23/11/2020	Pension Drawdown - Net			1,940.00	1,940.00 CR
23/11/2020	Pension Drawdown - Paid		1,940.00		0.00 CR
23/12/2020	Pension Drawdown - Net			3,200.00	3,200.00 CR
23/12/2020	Pension Drawdown - Paid		3,200.00		0.00 CR
22/01/2021	Pension Drawdown - Net			3,200.00	3,200.00 CR
22/01/2021	Pension Drawdown - Paid		3,200.00		0.00 CR
23/02/2021	Pension Drawdown - Net			3,200.00	3,200.00 CR
23/02/2021	Pension Drawdown - Paid		3,200.00		0.00 CR
23/03/2021	Pension Drawdown - Net			3,200.00	3,200.00 CR
23/03/2021	Pension Drawdown - Paid		3,200.00		0.00 CR
23/04/2021	Pension Drawdown - Net			3,200.00	3,200.00 CR
23/04/2021	Pension Drawdown - Paid		3,200.00		0.00 CR
21/05/2021	Pension Drawdown - Net			3,200.00	3,200.00 CR
21/05/2021	Pension Drawdown - Paid		3,200.00		0.00 CR
23/06/2021	Pension Drawdown - Net			3,200.00	3,200.00 CR
23/06/2021	Pension Drawdown - Paid		3,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 7					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			460.00	460.00 CR
23/07/2020	Pension Drawdown - Paid		460.00		0.00 CR
21/08/2020	Pension Drawdown - Net			2,240.00	2,240.00 CR
21/08/2020	Pension Drawdown - Paid		2,240.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Lydia Marsh					
Account Based Pension 13					
01/07/2020	Opening Balance				0.00
21/08/2020	Pension Drawdown - Net			320.00	320.00 CR
21/08/2020	Pension Drawdown - Paid		320.00		0.00 CR
30/06/2021	Closing Balance				0.00

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Account Based Pension 15					
01/07/2020	Opening Balance				0.00
21/08/2020	Pension Drawdown - Net			210.00	210.00 CR
21/08/2020	Pension Drawdown - Paid		210.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 17					
01/07/2020	Opening Balance				0.00
21/08/2020	Pension Drawdown - Net			430.00	430.00 CR
21/08/2020	Pension Drawdown - Paid		430.00		0.00 CR
23/09/2020	Pension Drawdown - Net			1,350.00	1,350.00 CR
23/09/2020	Pension Drawdown - Paid		1,350.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 4					
01/07/2020	Opening Balance				0.00
23/09/2020	Pension Drawdown - Net			1,850.00	1,850.00 CR
23/09/2020	Pension Drawdown - Paid		1,850.00		0.00 CR
23/10/2020	Pension Drawdown - Net			1,280.00	1,280.00 CR
23/10/2020	Pension Drawdown - Paid		1,280.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 8					
01/07/2020	Opening Balance				0.00
23/10/2020	Pension Drawdown - Net			1,920.00	1,920.00 CR
23/10/2020	Pension Drawdown - Paid		1,920.00		0.00 CR
23/11/2020	Pension Drawdown - Net			1,260.00	1,260.00 CR
23/11/2020	Pension Drawdown - Paid		1,260.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
01/07/2020	BPAY TO TAX OFFICE PAYMENTS (DATED 09/03/2020)			259.00	259.00 CR
01/07/2020	BPAY TO TAX OFFICE PAYMENTS (DATED 09/03/2020)		259.00		0.00 CR
12/04/2021	ATO ATO002000014701114			771.52	771.52 CR
12/04/2021	ATO ATO002000014701114		771.52		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Macquarie Wrap Cash Account '3102					
01/07/2020	Opening Balance				0.00
01/07/2020	BPAY TO TAX OFFICE PAYMENTS (DATED 09/03/2020)			259.00	259.00 CR
01/07/2020	BPAY TO TAX OFFICE PAYMENTS (DATED 09/03/2020)		259.00		0.00 CR
01/07/2020	TRANSACT FUNDS TFR TO BPC ACCOUNTING (DATED 09/03/2020)			550.00	550.00 CR
01/07/2020	TRANSACT FUNDS TFR TO BPC ACCOUNTING (DATED 09/03/2020)			1,760.00	2,310.00 CR
01/07/2020	TRANSACT FUNDS TFR TO BPC ACCOUNTING (DATED 09/03/2020)		2,310.00		0.00 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE			50.17	50.17 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		50.17		0.00 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			184.84	184.84 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		184.84		0.00 CR
07/07/2020	DIST - MLC WS HORIZON 2 INCOME PORTFOLI			10,386.19	10,386.19 CR
07/07/2020	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		10,386.19		0.00 CR
23/07/2020	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
23/07/2020	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			51.06	51.06 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		51.06		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			191.00	191.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		191.00		0.00 CR
21/08/2020	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
21/08/2020	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			51.28	51.28 CR

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/09/2020	WRAP SOLUTIONS ADMIN FEE		51.28		0.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			191.00	191.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		191.00		0.00 CR
16/09/2020	ADMIN FEE REBATE FOR MLC0670AU			110.95	110.95 CR
16/09/2020	ADMIN FEE REBATE FOR MLC0670AU		110.95		0.00 CR
23/09/2020	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
23/09/2020	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
02/10/2020	DIST - MLC WS HORIZON 2 INCOME PORTFOLI			206.90	206.90 CR
02/10/2020	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		206.90		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			49.56	49.56 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		49.56		0.00 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			184.84	184.84 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		184.84		0.00 CR
23/10/2020	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
23/10/2020	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			51.52	51.52 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		51.52		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			191.00	191.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		191.00		0.00 CR
23/11/2020	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
23/11/2020	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
25/11/2020	ADMIN FEE REBATE FOR MLC0670AU			105.33	105.33 CR
25/11/2020	ADMIN FEE REBATE FOR MLC0670AU		105.33		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			50.29	50.29 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		50.29		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			184.84	184.84 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		184.84		0.00 CR
23/12/2020	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
23/12/2020	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
31/12/2020	INTEREST PAID			2.22	2.22 CR
31/12/2020	INTEREST PAID		2.22		0.00 CR
05/01/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI			786.21	786.21 CR
05/01/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		786.21		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			52.43	52.43 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		52.43		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			191.00	191.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		191.00		0.00 CR
22/01/2021	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
22/01/2021	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
29/01/2021	INTEREST PAID			0.22	0.22 CR
29/01/2021	INTEREST PAID		0.22		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			52.73	52.73 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		52.73		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			191.52	191.52 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		191.52		0.00 CR
23/02/2021	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
23/02/2021	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			47.85	47.85 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		47.85		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			172.99	172.99 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		172.99		0.00 CR
19/03/2021	ADMIN FEE REBATE FOR MLC0670AU			117.01	117.01 CR
19/03/2021	ADMIN FEE REBATE FOR MLC0670AU		117.01		0.00 CR
23/03/2021	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
23/03/2021	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
06/04/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI			786.21	786.21 CR
06/04/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		786.21		0.00 CR
06/04/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING			550.00	550.00 CR
06/04/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING			2,200.00	2,750.00 CR

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/04/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING		2,750.00		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			52.94	52.94 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		52.94		0.00 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			191.52	191.52 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		191.52		0.00 CR
12/04/2021	ATO ATO002000014701114			771.52	771.52 CR
12/04/2021	ATO ATO002000014701114		771.52		0.00 CR
23/04/2021	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
23/04/2021	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			51.63	51.63 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		51.63		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			185.34	185.34 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		185.34		0.00 CR
21/05/2021	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
21/05/2021	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			53.55	53.55 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		53.55		0.00 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			191.52	191.52 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		191.52		0.00 CR
11/06/2021	ADMIN FEE REBATE FOR MLC0670AU			115.55	115.55 CR
11/06/2021	ADMIN FEE REBATE FOR MLC0670AU		115.55		0.00 CR
18/06/2021	BPAY TO ASIC			55.00	55.00 CR
18/06/2021	BPAY TO ASIC		55.00		0.00 CR
18/06/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING			121.00	121.00 CR
18/06/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING		121.00		0.00 CR
23/06/2021	PP TO RONALD & LYDIA MARSH			3,200.00	3,200.00 CR
23/06/2021	PP TO RONALD & LYDIA MARSH		3,200.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Ronald Marsh

Account Based Pension 16

01/07/2020	Opening Balance				6,767.09 CR
23/07/2020	Pension Drawdown - Gross		170.00		6,597.09 CR
30/06/2021	Income Taxes Allocated		2.04		6,595.05 CR
30/06/2021	Investment Profit or Loss			356.68	6,951.73 CR
30/06/2021	Closing Balance				6,951.73 CR

Account Based Pension 3

01/07/2020	Opening Balance				102,857.26 CR
23/07/2020	Pension Drawdown - Gross		2,570.00		100,287.26 CR
23/11/2020	Pension Drawdown - Gross		1,940.00		98,347.26 CR
23/12/2020	Pension Drawdown - Gross		3,200.00		95,147.26 CR
22/01/2021	Pension Drawdown - Gross		3,200.00		91,947.26 CR
23/02/2021	Pension Drawdown - Gross		3,200.00		88,747.26 CR
23/03/2021	Pension Drawdown - Gross		3,200.00		85,547.26 CR
23/04/2021	Pension Drawdown - Gross		3,200.00		82,347.26 CR
21/05/2021	Pension Drawdown - Gross		3,200.00		79,147.26 CR
23/06/2021	Pension Drawdown - Gross		3,200.00		75,947.26 CR
30/06/2021	Income Taxes Allocated		28.79		75,918.47 CR
30/06/2021	Investment Profit or Loss			5,029.44	80,947.91 CR
30/06/2021	Closing Balance				80,947.91 CR

Marsh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Account Based Pension 7					
01/07/2020	Opening Balance				108,055.90 CR
23/07/2020	Pension Drawdown - Gross		460.00		107,595.90 CR
21/08/2020	Pension Drawdown - Gross		2,240.00		105,355.90 CR
30/06/2021	Income Taxes Allocated		32.66		105,323.24 CR
30/06/2021	Investment Profit or Loss			5,705.59	111,028.83 CR
30/06/2021	Closing Balance				111,028.83 CR
Mrs Lydia Marsh					
Account Based Pension 13					
01/07/2020	Opening Balance				12,810.72 CR
21/08/2020	Pension Drawdown - Gross		320.00		12,490.72 CR
30/06/2021	Income Taxes Allocated		3.87		12,486.85 CR
30/06/2021	Investment Profit or Loss			676.68	13,163.53 CR
30/06/2021	Closing Balance				13,163.53 CR
Account Based Pension 15					
01/07/2020	Opening Balance				8,583.30 CR
21/08/2020	Pension Drawdown - Gross		210.00		8,373.30 CR
30/06/2021	Income Taxes Allocated		2.60		8,370.70 CR
30/06/2021	Investment Profit or Loss			453.58	8,824.28 CR
30/06/2021	Closing Balance				8,824.28 CR
Account Based Pension 17					
01/07/2020	Opening Balance				71,316.16 CR
21/08/2020	Pension Drawdown - Gross		430.00		70,886.16 CR
23/09/2020	Pension Drawdown - Gross		1,350.00		69,536.16 CR
30/06/2021	Income Taxes Allocated		21.60		69,514.56 CR
30/06/2021	Investment Profit or Loss			3,773.64	73,288.20 CR
30/06/2021	Closing Balance				73,288.20 CR
Account Based Pension 4					
01/07/2020	Opening Balance				125,327.88 CR
23/09/2020	Pension Drawdown - Gross		1,850.00		123,477.88 CR
23/10/2020	Pension Drawdown - Gross		1,280.00		122,197.88 CR
30/06/2021	Income Taxes Allocated		38.01		122,159.87 CR
30/06/2021	Investment Profit or Loss			6,640.92	128,800.79 CR
30/06/2021	Closing Balance				128,800.79 CR
Account Based Pension 8					
01/07/2020	Opening Balance				127,127.29 CR
23/10/2020	Pension Drawdown - Gross		1,920.00		125,207.29 CR
23/11/2020	Pension Drawdown - Gross		1,260.00		123,947.29 CR
30/06/2021	Income Taxes Allocated		38.64		123,908.65 CR
30/06/2021	Investment Profit or Loss			6,750.14	130,658.79 CR
30/06/2021	Closing Balance				130,658.79 CR

Marsh Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<i>Bank</i>												
Macquarie Wrap Cash Account '3102												
30/06/2021	112,692.70	112,692.70	112,692.70	0.00	0.00	0.00	0.00	112,692.70			0.00	
	112,692.70	112,692.70	112,692.70	0.00	0.00	0.00	0.00	112,692.70			0.00	
<i>BankTotal</i>		112,692.70	112,692.70	0.00	0.00	0.00	0.00	112,692.70			0.00	
<i>Managed Funds Market</i>												
MLC Wholesale Horizon 2 Income Portfolio												
2/12/2019	413,792.45	423,884.43	440,000.00	(16,115.57)	0.00	0.00	(323.50)	440,000.00				
	413,792.45	423,884.43	440,000.00	(16,115.57)	0.00	0.00	(323.50)	440,000.00			0.00	
<i>Managed Funds MarketTotal</i>		423,884.43	440,000.00	(16,115.57)	0.00	0.00	(323.50)	440,000.00			0.00	

Marsh Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

Marsh Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market						
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	30 Jun 2021	1.02439	413,792.45000	423,884.43	18,521.35
Managed Funds Market Total					423,884.43	18,521.35
Fund Total					423,884.43	18,521.35

Macquarie Investment Manager II

Tax Report - Detailed (Part B)

from 1 July 2020 to 30 June 2021

Account No: V44392

Account Name: R & L MARSH INVESTMENTS PTY LTD ATF MARSH
SUPERANNUATION FUND



INCOME

Fixed Interest & Cash Investments (C)

			Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
Security	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000961573102	31-Dec-20	2.22	2.22					
Cash account - 000961573102	29-Jan-21	0.22	0.22					
Total		2.44	2.44					

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
References					O1	O2	O3
Fund Manager Rebate							448.84
Total							448.84

Marsh Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		(9,013.33)
<u>ADD:</u>		
Pension Non-deductible Expenses		8,620.42
Pensions Paid		38,400.00
<u>LESS:</u>		
Increase in Market Value		18,521.35
Pension Exempt Income		15,238.00
Distributed Capital Gains		4,137.65
Non-Taxable Income		108.41
Rounding		1.68
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	168.21
Income Tax Expense	168.21

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	168.21
<u>LESS:</u>	
Franking Credits	369.72
Foreign Tax Credits	168.21
Income Tax Payable (Receivable)	(369.72)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V44392
Account Name: R & L MARSH INVESTMENTS PTY LTD ATF
 MARSH SUPERANNUATION FUND



	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			2.44				C3
Interest received - Listed equities			-				
Total Gross Interest			2.44	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			4,743.47	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			1,062.86	13C	8F		T2;T33
Gross Trust Distributions			5,806.33			11M	
Share of franking credits from franked dividends	369.72	-	369.72	13Q	8D		T33
Foreign Source Income							
Foreign Income			8,813.86				T17
Foreign income tax offset			168.21	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			8,982.07	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			448.84				O3
Other income - listed securities			-				
Total Other Income			448.84	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			615.01				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			615.01	D7I,D8H or 13Y	16P	12I1	
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.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 2,251.41. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V44392

Account Name: R & L MARSH INVESTMENTS PTY LTD ATF
MARSH SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	24.66	4,107.64	4,132.30				T10
Indexed	-	-	-				
Other	-	-	-				
Total			4,132.30				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	24.66	4,107.64	4,132.30				
Indexed	-	-	-				
Other	-	-	-				
Total			4,132.30				
Net Capital Gains							
Gross capital gains before losses applied			4,132.30				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			4,132.30				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				2,066.15	2,066.15	2,754.87	
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.

Marsh Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Macquarie Wrap Cash Account '3102 (182-512 961573102)</u>			
1/07/2020	Opening Balance			146,065.81
01/07/2020	BPAY TO TAX OFFICE PAYMENTS (DATED 09/03/2020)	259.00		145,806.81
01/07/2020	TRANSACT FUNDS TFR TO BPC ACCOUNTING (DATED 09/03/	2,310.00		143,496.81
03/07/2020	WRAP SOLUTIONS ADMIN FEE	50.17		143,446.64
03/07/2020	WRAP SOLUTIONS ADVISER FEE	184.84		143,261.80
07/07/2020	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		10,386.19	153,647.99
23/07/2020	PP TO RONALD & LYDIA MARSH	3,200.00		150,447.99
06/08/2020	WRAP SOLUTIONS ADMIN FEE	51.06		150,396.93
06/08/2020	WRAP SOLUTIONS ADVISER FEE	191.00		150,205.93
21/08/2020	PP TO RONALD & LYDIA MARSH	3,200.00		147,005.93
03/09/2020	WRAP SOLUTIONS ADMIN FEE	51.28		146,954.65
03/09/2020	WRAP SOLUTIONS ADVISER FEE	191.00		146,763.65
16/09/2020	ADMIN FEE REBATE FOR MLC0670AU		110.95	146,874.60
23/09/2020	PP TO RONALD & LYDIA MARSH	3,200.00		143,674.60
02/10/2020	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		206.90	143,881.50
05/10/2020	WRAP SOLUTIONS ADMIN FEE	49.56		143,831.94
05/10/2020	WRAP SOLUTIONS ADVISER FEE	184.84		143,647.10
23/10/2020	PP TO RONALD & LYDIA MARSH	3,200.00		140,447.10
04/11/2020	WRAP SOLUTIONS ADMIN FEE	51.52		140,395.58
04/11/2020	WRAP SOLUTIONS ADVISER FEE	191.00		140,204.58
23/11/2020	PP TO RONALD & LYDIA MARSH	3,200.00		137,004.58
25/11/2020	ADMIN FEE REBATE FOR MLC0670AU		105.33	137,109.91
03/12/2020	WRAP SOLUTIONS ADMIN FEE	50.29		137,059.62
03/12/2020	WRAP SOLUTIONS ADVISER FEE	184.84		136,874.78
23/12/2020	PP TO RONALD & LYDIA MARSH	3,200.00		133,674.78
31/12/2020	INTEREST PAID		2.22	133,677.00
05/01/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		786.21	134,463.21
06/01/2021	WRAP SOLUTIONS ADMIN FEE	52.43		134,410.78
06/01/2021	WRAP SOLUTIONS ADVISER FEE	191.00		134,219.78
22/01/2021	PP TO RONALD & LYDIA MARSH	3,200.00		131,019.78
29/01/2021	INTEREST PAID		0.22	131,020.00
03/02/2021	WRAP SOLUTIONS ADMIN FEE	52.73		130,967.27
03/02/2021	WRAP SOLUTIONS ADVISER FEE	191.52		130,775.75
23/02/2021	PP TO RONALD & LYDIA MARSH	3,200.00		127,575.75
03/03/2021	WRAP SOLUTIONS ADMIN FEE	47.85		127,527.90
03/03/2021	WRAP SOLUTIONS ADVISER FEE	172.99		127,354.91
19/03/2021	ADMIN FEE REBATE FOR MLC0670AU		117.01	127,471.92
23/03/2021	PP TO RONALD & LYDIA MARSH	3,200.00		124,271.92
06/04/2021	DIST - MLC WS HORIZON 2 INCOME PORTFOLI		786.21	125,058.13
06/04/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING	2,750.00		122,308.13
07/04/2021	WRAP SOLUTIONS ADMIN FEE	52.94		122,255.19
07/04/2021	WRAP SOLUTIONS ADVISER FEE	191.52		122,063.67
12/04/2021	ATO ATO002000014701114		771.52	122,835.19
23/04/2021	PP TO RONALD & LYDIA MARSH	3,200.00		119,635.19
05/05/2021	WRAP SOLUTIONS ADMIN FEE	51.63		119,583.56
05/05/2021	WRAP SOLUTIONS ADVISER FEE	185.34		119,398.22
21/05/2021	PP TO RONALD & LYDIA MARSH	3,200.00		116,198.22
03/06/2021	WRAP SOLUTIONS ADMIN FEE	53.55		116,144.67
03/06/2021	WRAP SOLUTIONS ADVISER FEE	191.52		115,953.15
11/06/2021	ADMIN FEE REBATE FOR MLC0670AU		115.55	116,068.70
18/06/2021	BPAY TO ASIC	55.00		116,013.70
18/06/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING	121.00		115,892.70
23/06/2021	PP TO RONALD & LYDIA MARSH	3,200.00		112,692.70
30/06/2021	Closing Balance	46,761.42	13,388.31	112,692.70
Transactions : 52				

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	413,792.4500	1.0648	440,606.20	79.63%
Total Managed Investments			440,606.20	79.63%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000961573102)			112,692.70	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			112,692.70	20.37%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$553,298.90	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
------	-------------	-------	------------	-------------------------	-----------------------------	---------------------------------

There have been no transactions for the statement period.

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$143,496.81
03/07/2020	WRAP SOLUTIONS ADMIN FEE	50.17		\$143,446.64
03/07/2020	WRAP SOLUTIONS ADVISER FEE	184.84		\$143,261.80
07/07/2020	DISTRIBUTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		10,386.19	\$153,647.99
23/07/2020	PP TO RONALD & LYDIA MARSH	3,200.00		\$150,447.99
06/08/2020	WRAP SOLUTIONS ADMIN FEE	51.06		\$150,396.93
06/08/2020	WRAP SOLUTIONS ADVISER FEE	191.00		\$150,205.93
21/08/2020	PP TO RONALD & LYDIA MARSH	3,200.00		\$147,005.93
03/09/2020	WRAP SOLUTIONS ADMIN FEE	51.28		\$146,954.65
03/09/2020	WRAP SOLUTIONS ADVISER FEE	191.00		\$146,763.65

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

Account number
V44392

Adviser
Ross Dwyer
02 4315 2359

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
16/09/2020	ADMINISTRATION FEE REBATE FOR MLC WS HORIZON 2 INCOME PORTFOLIO MLC0670AU		110.95	\$146,874.60
23/09/2020	PP TO RONALD & LYDIA MARSH	3,200.00		\$143,674.60
02/10/2020	DISTRIBUTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		206.90	\$143,881.50
05/10/2020	WRAP SOLUTIONS ADMIN FEE	49.56		\$143,831.94
05/10/2020	WRAP SOLUTIONS ADVISER FEE	184.84		\$143,647.10
23/10/2020	PP TO RONALD & LYDIA MARSH	3,200.00		\$140,447.10
04/11/2020	WRAP SOLUTIONS ADMIN FEE	51.52		\$140,395.58
04/11/2020	WRAP SOLUTIONS ADVISER FEE	191.00		\$140,204.58
23/11/2020	PP TO RONALD & LYDIA MARSH	3,200.00		\$137,004.58
25/11/2020	ADMINISTRATION FEE REBATE FOR MLC WS HORIZON 2 INCOME PORTFOLIO MLC0670AU		105.33	\$137,109.91
03/12/2020	WRAP SOLUTIONS ADMIN FEE	50.29		\$137,059.62
03/12/2020	WRAP SOLUTIONS ADVISER FEE	184.84		\$136,874.78
23/12/2020	PP TO RONALD & LYDIA MARSH	3,200.00		\$133,674.78
31/12/2020	INTEREST PAID		2.22	\$133,677.00
05/01/2021	DISTRIBUTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		786.21	\$134,463.21
06/01/2021	WRAP SOLUTIONS ADMIN FEE	52.43		\$134,410.78
06/01/2021	WRAP SOLUTIONS ADVISER FEE	191.00		\$134,219.78
22/01/2021	PP TO RONALD & LYDIA MARSH	3,200.00		\$131,019.78
29/01/2021	INTEREST PAID		0.22	\$131,020.00
03/02/2021	WRAP SOLUTIONS ADMIN FEE	52.73		\$130,967.27
03/02/2021	WRAP SOLUTIONS ADVISER FEE	191.52		\$130,775.75
23/02/2021	PP TO RONALD & LYDIA MARSH	3,200.00		\$127,575.75
03/03/2021	WRAP SOLUTIONS ADMIN FEE	47.85		\$127,527.90
03/03/2021	WRAP SOLUTIONS ADVISER FEE	172.99		\$127,354.91
19/03/2021	ADMINISTRATION FEE REBATE FOR MLC WS HORIZON 2 INCOME PORTFOLIO MLC0670AU		117.01	\$127,471.92
23/03/2021	PP TO RONALD & LYDIA MARSH	3,200.00		\$124,271.92
06/04/2021	DISTRIBUTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		786.21	\$125,058.13
06/04/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING	2,750.00		\$122,308.13
07/04/2021	WRAP SOLUTIONS ADMIN FEE	52.94		\$122,255.19
07/04/2021	WRAP SOLUTIONS ADVISER FEE	191.52		\$122,063.67
12/04/2021	ATO ATO002000014701114		771.52	\$122,835.19
23/04/2021	PP TO RONALD & LYDIA MARSH	3,200.00		\$119,635.19
05/05/2021	WRAP SOLUTIONS ADMIN FEE	51.63		\$119,583.56
05/05/2021	WRAP SOLUTIONS ADVISER FEE	185.34		\$119,398.22
21/05/2021	PP TO RONALD & LYDIA MARSH	3,200.00		\$116,198.22
03/06/2021	WRAP SOLUTIONS ADMIN FEE	53.55		\$116,144.67
03/06/2021	WRAP SOLUTIONS ADVISER FEE	191.52		\$115,953.15
11/06/2021	ADMINISTRATION FEE REBATE FOR MLC WS HORIZON 2 INCOME PORTFOLIO MLC0670AU		115.55	\$116,068.70
18/06/2021	TRANSACT FUNDS TFR TO BPC ACCOUNTING	121.00		\$115,947.70

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

Account number
V44392

Adviser
Ross Dwyer
02 4315 2359

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
18/06/2021	BPAY TO ASIC	55.00		\$115,892.70
23/06/2021	PP TO RONALD & LYDIA MARSH	3,200.00		\$112,692.70
30/06/2021	CLOSING BALANCE	\$44,192.42	\$13,388.31	\$112,692.70

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Managed fund										
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	27-Sep-20	206.90	7.74	0.29	0.74	29.67		22.39		
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	24-Dec-20	786.21	29.46	1.08	2.77	112.68	0.04	85.03		
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	26-Mar-21	786.21	29.46	1.08	2.77	112.68	0.04	85.03		
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	30-Jun-21	16,717.21	626.48	23.09	59.63	2,395.69	1.12	1,807.65		
Total		18,496.53	693.14	25.54	65.91	2,650.72	1.20	2,000.10		

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

Account number
V44392

Adviser
Ross Dwyer
02 4315 2359

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	413,792.4500	1.0648	440,606.20	79.63%
Total Managed Investments			440,606.20	79.63%

Pending Settlements⁸

Pending Settlements	0.00	
Total Pending Settlements	0.00	0.00%

Direct Cash

Wrap Cash Account Cleared (000961573102)	112,692.70	
Wrap Cash Account Uncleared	0.00	
Total Direct Cash	112,692.70	20.37%
TOTAL INVESTMENTS UNDER ADMINISTRATION	\$553,298.90	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
------	-------------	-------	------------	-------------------------	-----------------------------	---------------------------------

There have been no transactions for the statement period.

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$143,496.81
03/07/2020	WRAP SOLUTIONS ADMIN FEE	50.17		\$143,446.64
03/07/2020	WRAP SOLUTIONS ADVISER FEE	184.84		\$143,261.80
07/07/2020	DISTRIBUTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		10,386.19	\$153,647.99
23/07/2020	PP TO RONALD & LYDIA MARSH	3,200.00		\$150,447.99
06/08/2020	WRAP SOLUTIONS ADMIN FEE	51.06		\$150,396.93
06/08/2020	WRAP SOLUTIONS ADVISER FEE	191.00		\$150,205.93
21/08/2020	PP TO RONALD & LYDIA MARSH	3,200.00		\$147,005.93
03/09/2020	WRAP SOLUTIONS ADMIN FEE	51.28		\$146,954.65
03/09/2020	WRAP SOLUTIONS ADVISER FEE	191.00		\$146,763.65



Tower Three
International Towers Sydney
300 Barangaroo Avenue
Sydney NSW 2000 Australia

P O Box H67
Australia Square 1213
Australia

ABN: 51 194 660 183
Telephone: +61 2 9335 7000
Facsimile: +61 2 9335 7001
DX: 1056 Sydney
www.kpmg.com.au

The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2021 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 09 September 2021 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2021

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2021 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney
09 September 2021



Activity statement 001

Date generated	26/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **26 September 2021** sorted by **processed date** ordered **oldest to newest**

Marsh Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		(9,013.33)
<u>ADD:</u>		
Pension Non-deductible Expenses		8,620.42
Pensions Paid		38,400.00
<u>LESS:</u>		
Increase in Market Value		18,521.35
Pension Exempt Income		15,238.00
Distributed Capital Gains		4,137.65
Non-Taxable Income		108.41
Rounding		1.68
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	168.21
Income Tax Expense	168.21

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	168.21
<u>LESS:</u>	
Franking Credits	369.72
Foreign Tax Credits	168.21
Income Tax Payable (Receivable)	(369.72)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No



Income tax 551

Date generated	26/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **26 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Apr 2021	7 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$771.52	\$771.52 CR
7 Apr 2021	12 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$771.52		\$0.00

Marsh Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Ronald Marsh												
106 Diamond Head Drive Budgewoi NSW 2262												
Pension	Account Based Pension 16	6,767.09	0.00	0.00	356.68	0.00	(2.04)	0.00	0.00	0.00	(170.00)	6,951.73
Pension	Account Based Pension 3	102,857.26	0.00	0.00	5,029.44	0.00	(28.79)	0.00	0.00	0.00	(26,910.00)	80,947.91
Pension	Account Based Pension 7	108,055.90	0.00	0.00	5,705.59	0.00	(32.66)	0.00	0.00	0.00	(2,700.00)	111,028.83
		217,680.25	0.00	0.00	11,091.71	0.00	(63.49)	0.00	0.00	0.00	(29,780.00)	198,928.47
Mrs Lydia Marsh												
106 Diamond Head Drive Budgewoi NSW 2262												
Pension	Account Based Pension 13	12,810.72	0.00	0.00	676.68	0.00	(3.87)	0.00	0.00	0.00	(320.00)	13,163.53
Pension	Account Based Pension 15	8,583.30	0.00	0.00	453.58	0.00	(2.60)	0.00	0.00	0.00	(210.00)	8,824.28
Pension	Account Based Pension 17	71,316.16	0.00	0.00	3,773.64	0.00	(21.60)	0.00	0.00	0.00	(1,780.00)	73,288.20
Pension	Account Based Pension 4	125,327.88	0.00	0.00	6,640.92	0.00	(38.01)	0.00	0.00	0.00	(3,130.00)	128,800.79
Pension	Account Based Pension 8	127,127.29	0.00	0.00	6,750.14	0.00	(38.64)	0.00	0.00	0.00	(3,180.00)	130,658.79
		345,165.35	0.00	0.00	18,294.96	0.00	(104.72)	0.00	0.00	0.00	(8,620.00)	354,735.59
		562,845.60	0.00	0.00	29,386.67	0.00	(168.21)	0.00	0.00	0.00	(38,400.00)	553,664.06

Marsh Superannuation Fund
(ABN: 83 321 688 312)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 106 Diamond Head Drive Budgewoi, NSW 2262
Member Number: 1	Date of Birth: 26 December 1948
Mr Ronald Marsh	Date Joined Fund: 7 June 2011
Pension Account	Eligible Service Date: 7 June 2011
Account Based Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 102,857.26	Tax Free 81.2239 % 65,749.07
<u>Increases to your account:</u>	Taxable - Taxed 15,198.84
Share Of Net Fund Income 5,029.44	Taxable - Untaxed -
<u>Total Increases</u> 5,029.44	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 26,910.00	Restricted Non Preserved -
Tax on Net Fund Income 28.79	Unrestricted Non Preserved 80,947.91
<u>Total Decreases</u> 26,938.79	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 80,947.91	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243907166
mail Marsh Superannuation Fund, 106 Diamond Head Drive, Budgewoi NSW 2262

Marsh Superannuation Fund
(ABN: 83 321 688 312)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 106 Diamond Head Drive Budgewoi, NSW 2262
Member Number: 1	Date of Birth: 26 December 1948
Mr Ronald Marsh	Date Joined Fund: 7 June 2011
Pension Account	Eligible Service Date: 7 June 2011
Account Based Pension 7	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 108,055.90	Tax Free 92.9432 % 103,193.77
<u>Increases to your account:</u>	Taxable - Taxed 7,835.06
Share Of Net Fund Income 5,705.59	Taxable - Untaxed -
<u>Total Increases</u> 5,705.59	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 2,700.00	Restricted Non Preserved -
Tax on Net Fund Income 32.66	Unrestricted Non Preserved 111,028.83
<u>Total Decreases</u> 2,732.66	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 111,028.83	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243907166
mail Marsh Superannuation Fund, 106 Diamond Head Drive, Budgewoi NSW 2262

Marsh Superannuation Fund
(ABN: 83 321 688 312)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 106 Diamond Head Drive Budgewoi, NSW 2262
Member Number: 1	Date of Birth: 26 December 1948
Mr Ronald Marsh	Date Joined Fund: 7 June 2011
Pension Account	Eligible Service Date: 7 June 2011
Account Based Pension 16	Tax File Number Held: Yes
	Account Start Date: 6 October 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 6,767.09	Tax Free 100.0000 % 6,951.73
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 356.68	Taxable - Untaxed -
<u>Total Increases</u> 356.68	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 170.00	Restricted Non Preserved -
Tax on Net Fund Income 2.04	Unrestricted Non Preserved 6,951.73
<u>Total Decreases</u> 172.04	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 6,951.73	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243907166
mail Marsh Superannuation Fund, 106 Diamond Head Drive, Budgewoi NSW 2262

Marsh Superannuation Fund
(ABN: 83 321 688 312)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 106 Diamond Head Drive Budgewoi, NSW 2262
Member Number: 2	Date of Birth: 8 March 1952
Mrs Lydia Marsh	Date Joined Fund: 7 June 2011
Pension Account	Eligible Service Date: 7 June 2011
Account Based Pension 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 125,327.88	Tax Free 100.0000 % 128,800.79
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 6,640.92	Taxable - Untaxed -
<u>Total Increases</u> 6,640.92	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 3,130.00	Restricted Non Preserved -
Tax on Net Fund Income 38.01	Unrestricted Non Preserved 128,800.79
<u>Total Decreases</u> 3,168.01	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 128,800.79	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243907166
mail Marsh Superannuation Fund, 106 Diamond Head Drive, Budgewoi NSW 2262

Marsh Superannuation Fund
(ABN: 83 321 688 312)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 106 Diamond Head Drive Budgewoi, NSW 2262
Member Number: 2	Date of Birth: 8 March 1952
Mrs Lydia Marsh	Date Joined Fund: 7 June 2011
Pension Account	Eligible Service Date: 7 June 2011
Account Based Pension 8	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 127,127.29	Tax Free 100.0000 % 130,658.79
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 6,750.14	Taxable - Untaxed -
<u>Total Increases</u> 6,750.14	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 3,180.00	Restricted Non Preserved -
Tax on Net Fund Income 38.64	Unrestricted Non Preserved 130,658.79
<u>Total Decreases</u> 3,218.64	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 130,658.79	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243907166
mail Marsh Superannuation Fund, 106 Diamond Head Drive, Budgewoi NSW 2262

Marsh Superannuation Fund
(ABN: 83 321 688 312)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 106 Diamond Head Drive Budgewoi, NSW 2262
Member Number: 2	Date of Birth: 8 March 1952
Mrs Lydia Marsh	Date Joined Fund: 7 June 2011
Pension Account	Eligible Service Date: 7 June 2011
Account Based Pension 13	Tax File Number Held: Yes
	Account Start Date: 25 June 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 12,810.72	Tax Free 99.9422 % 13,155.92
<u>Increases to your account:</u>	Taxable - Taxed 7.61
Share Of Net Fund Income 676.68	Taxable - Untaxed -
<u>Total Increases</u> 676.68	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 320.00	Restricted Non Preserved -
Tax on Net Fund Income 3.87	Unrestricted Non Preserved 13,163.53
<u>Total Decreases</u> 323.87	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 13,163.53	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243907166
mail Marsh Superannuation Fund, 106 Diamond Head Drive, Budgewoi NSW 2262

Marsh Superannuation Fund
(ABN: 83 321 688 312)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 106 Diamond Head Drive Budgewoi, NSW 2262
Member Number: 2	Date of Birth: 8 March 1952
Mrs Lydia Marsh	Date Joined Fund: 7 June 2011
Pension Account	Eligible Service Date: 7 June 2011
Account Based Pension 15	Tax File Number Held: Yes
	Account Start Date: 6 October 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 8,583.30	Tax Free 100.0000 % 8,824.28
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 453.58	Taxable - Untaxed -
<u>Total Increases</u> 453.58	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 210.00	Restricted Non Preserved -
Tax on Net Fund Income 2.60	Unrestricted Non Preserved 8,824.28
<u>Total Decreases</u> 212.60	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 8,824.28	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243907166
mail Marsh Superannuation Fund, 106 Diamond Head Drive, Budgewoi NSW 2262

Marsh Superannuation Fund
(ABN: 83 321 688 312)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 106 Diamond Head Drive Budgewoi, NSW 2262
Member Number: 2	Date of Birth: 8 March 1952
Mrs Lydia Marsh	Date Joined Fund: 7 June 2011
Pension Account	Eligible Service Date: 7 June 2011
Account Based Pension 17	Tax File Number Held: Yes
	Account Start Date: 5 December 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 71,316.16	Tax Free 100.0000 % 73,288.20
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 3,773.64	Taxable - Untaxed -
<u>Total Increases</u> 3,773.64	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,780.00	Restricted Non Preserved -
Tax on Net Fund Income 21.60	Unrestricted Non Preserved 73,288.20
<u>Total Decreases</u> 1,801.60	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 73,288.20	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243907166
mail Marsh Superannuation Fund, 106 Diamond Head Drive, Budgewoi NSW 2262



Fund details

Fund name	THE TRUSTEE FOR MARSH SUPERANNUATION FUND
Balance	\$217,680.25
As at	30/06/2020
Date reported	30 June 2020
Account opened	07 June 2011
Member account number	SMSF115113780360
Recent contribution	No
Insurance	Unknown

Reported super balance	\$217,680.25
-------------------------------	--------------

Manage your contributions

'Reported super balance' may be different to your 'total superannuation balance'. To view your total superannuation balance, go to Contribution details.



Fund details

Fund name	THE TRUSTEE FOR HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA (HESTA)
Fund ABN	64971749321
Unique superannuation identifier (USI)	HST0100AU
Balance	\$59,995.73
As at	30/06/2020
Date reported	30 June 2020
Account opened	21 August 2002
Member account number	13482115
Recent contribution	Yes
Insurance	Yes
Fund website	http://www.hesta.com.au/

Fund name	THE TRUSTEE FOR MARSH SUPERANNUATION FUND
Balance	\$345,165.35
As at	30/06/2020
Date reported	30 June 2020
Account opened	07 June 2011
Member account number	SMSF115113780373
Recent contribution	No
Insurance	Unknown

Reported super balance	\$405,161.08
-------------------------------	--------------

Manage your contributions

'Reported super balance' may be different to your 'total superannuation balance'. To view your total superannuation balance, go to Contribution details.



Total superannuation balance

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Date generated	26/09/2021
Total superannuation balance as at 30/06/2020	\$217,680.25

Financial year 2019 - 2020

Accumulation phase		\$0.00
Fund	MARSH SUPERANNUATION FUND	
USI	000000000000000	
Account number	SMSF115113780360	
Amount	\$0.00	
Retirement phase		\$217,680.25 CR
Fund	MARSH SUPERANNUATION FUND	
USI	000000000000000	
Account number	SMSF115113780360	
Amount	\$217,680.25 CR	
Total superannuation balance as at 30 June 2020		\$217,680.25 CR

Financial year 2018 - 2019

Accumulation phase		\$0.00
Fund	MARSH SUPERANNUATION FUND	
USI	000000000000000	
Account number	SMSF115113780360	
Amount	\$0.00	

Retirement phase	\$248,548.32 CR
Fund	MARSH SUPERANNUATION FUND
USI	000000000000000
Account number	SMSF115113780360
Amount	\$248,548.32 CR

Total superannuation balance as at 30 June 2019	\$248,548.32 CR
--	------------------------

Financial year 2017 - 2018

Retirement phase	\$273,969.92 CR
Fund	THE TRUSTEE FOR MARSH SUPERANNUATION FUND
Account number	1
Amount	\$273,969.92 CR

Total superannuation balance as at 30 June 2018	\$273,969.92 CR
--	------------------------

Financial year 2016 - 2017

Accumulation phase	\$0.00
Fund	MARSH SUPERANNUATION FUND
Account number	ACCUM
Amount	\$0.00

Fund	Calculated APV
Amount	\$291,117.31 DR

Retirement phase	\$291,117.31 CR
Fund	MARSH SUPERANNUATION FUND
Account number	1
Amount	\$141,501.72 CR

Fund	MARSH SUPERANNUATION FUND
Account number	5
Amount	\$7,928.70 CR

Fund	MARSH SUPERANNUATION FUND
Account number	2
Amount	\$126,292.81 CR

Fund	MARSH SUPERANNUATION FUND
Account number	3
Amount	\$4,882.05 CR

Fund	MARSH SUPERANNUATION FUND
Account number	4
Amount	\$10,512.03 CR

Total superannuation balance as at 30 June 2017	\$291,117.31 CR
--	------------------------



Total superannuation balance

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Date generated	26/09/2021
Total superannuation balance as at 30/06/2020	\$405,161.08

Financial year 2019 - 2020

Accumulation phase		\$59,995.73 CR
Fund	HESTA SUPER	
USI	HST0100AU	
Account number	13482115	
Amount	\$59,995.73 CR	
Fund	MARSH SUPERANNUATION FUND	
USI	000000000000000	
Account number	SMSF115113780373	
Amount	\$0.00	
Retirement phase		\$345,165.35 CR
Fund	MARSH SUPERANNUATION FUND	
USI	000000000000000	
Account number	SMSF115113780373	
Amount	\$345,165.35 CR	
Total superannuation balance as at 30 June 2020		\$405,161.08 CR

Financial year 2018 - 2019

Accumulation phase	\$57,325.37 CR
---------------------------	-----------------------

Fund	HESTA SUPER
USI	HST0100AU
Account number	13482115
Amount	\$57,325.37 CR
Fund	MARSH SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115113780373
Amount	\$0.00
Retirement phase	\$299,826.55 CR
Fund	MARSH SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115113780373
Amount	\$299,826.55 CR
Total superannuation balance as at 30 June 2019	\$357,151.92 CR

Financial year 2017 - 2018

Accumulation phase	\$51,281.84 CR
Fund	THE TRUSTEE FOR HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA (HESTA)
USI	HST0100AU
Account number	13482115
Amount	\$51,281.84 CR
Retirement phase	\$308,750.25 CR
Fund	THE TRUSTEE FOR MARSH SUPERANNUATION FUND
Account number	2
Amount	\$308,750.25 CR
Total superannuation balance as at 30 June 2018	\$360,032.09 CR

Financial year 2016 - 2017

Accumulation phase	\$43,856.35 CR
---------------------------	-----------------------

Fund	MARSH SUPERANNUATION FUND
Account number	ACCUM
Amount	\$0.00
Fund	Calculated APV
Amount	\$318,733.10 DR
Fund	THE TRUSTEE FOR HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA (HESTA)
USI	HST0100AU
Account number	13482115
Amount	\$43,856.35 CR
Retirement phase	\$318,733.10 CR
Fund	MARSH SUPERANNUATION FUND
Account number	2
Amount	\$147,264.12 CR
Fund	MARSH SUPERANNUATION FUND
Account number	3
Amount	\$14,963.89 CR
Fund	MARSH SUPERANNUATION FUND
Account number	4
Amount	\$10,042.06 CR
Fund	MARSH SUPERANNUATION FUND
Account number	1
Amount	\$146,463.03 CR
Total superannuation balance as at 30 June 2017	\$362,589.45 CR



Transfer balance cap

A transfer balance account is used to monitor the super savings transferred into a retirement phase account. Use this information to help plan for retirement by monitoring your current personal transfer balance cap and available cap space. The information displayed on this screen is based on information reported to us. Your personal transfer balance cap is based on the highest ever balance of your transfer balance account and may change if the information we have relied on to calculate it changes.

Attention

Available cap space \$1,390,882.69

Description	Amount
Current personal transfer balance cap	\$1,682,000.00
Current transfer balance cap	
\$1,682,000.00	
Highest ever transfer balance	
\$291,117.31	
Indexation entitlement	
Yes	
Transfer balance account - view transactions	\$291,117.31
Capped defined benefit balance	
\$0.00	



Transfer balance account - view transactions

Information

If you believe that this information has been reported incorrectly, or there are events that have not been reported, please contact your superannuation provider.

Effective date	Received date	Description	Amount	Balance
01/07/2017	02/07/2018	Superannuation income stream	\$4,882.05 CR	\$291,117.31 CR

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

3

01/07/2017	02/07/2018	Superannuation income stream	\$10,512.03 CR	\$286,235.26 CR
------------	------------	------------------------------	----------------	-----------------

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

4

01/07/2017	02/07/2018	Superannuation income stream	\$126,292.81 CR	\$275,723.23 CR
------------	------------	------------------------------	-----------------	-----------------

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

2

Effective date	Received date	Description	Amount	Balance
01/07/2017	02/07/2018	Superannuation income stream	\$7,928.70 CR	\$149,430.42 CR

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

5

01/07/2017	02/07/2018	Superannuation income stream	\$141,501.72 CR	\$141,501.72 CR
------------	------------	------------------------------	-----------------	-----------------

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

1



Transfer balance cap

A transfer balance account is used to monitor the super savings transferred into a retirement phase account. Use this information to help plan for retirement by monitoring your current personal transfer balance cap and available cap space. The information displayed on this screen is based on information reported to us. Your personal transfer balance cap is based on the highest ever balance of your transfer balance account and may change if the information we have relied on to calculate it changes.

Attention

Available cap space \$1,282,266.90

Description	Amount
Current personal transfer balance cap	\$1,676,000.00
Current transfer balance cap	
\$1,676,000.00	
Highest ever transfer balance	
\$393,733.10	
Indexation entitlement	
Yes	
Transfer balance account - view transactions	\$393,733.10
Capped defined benefit balance	
\$0.00	



Transfer balance account - view transactions

Information

If you believe that this information has been reported incorrectly, or there are events that have not been reported, please contact your superannuation provider.

Effective date	Received date	Description	Amount	Balance
05/12/2019	27/11/2021	Superannuation income stream	\$75,000.00 CR	\$393,733.10 CR

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

5

01/07/2017	02/07/2018	Superannuation income stream	\$146,463.03 CR	\$318,733.10 CR
------------	------------	------------------------------	-----------------	-----------------

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

1

01/07/2017	02/07/2018	Superannuation income stream	\$14,963.89 CR	\$172,270.07 CR
------------	------------	------------------------------	----------------	-----------------

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

3

Effective date	Received date	Description	Amount	Balance
01/07/2017	02/07/2018	Superannuation income stream	\$147,264.12 CR	\$157,306.18 CR

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

2

01/07/2017	02/07/2018	Superannuation income stream	\$10,042.06 CR	\$10,042.06 CR
------------	------------	------------------------------	----------------	----------------

From

MARSH SUPERANNUATION FUND

Account type

Account based income stream

Account number

4

Lodgement History Transfer Balance Account

Search Filters Financial Year 1 / 1 25 per page, 12 items

<input type="checkbox"/>	Member Name	Account Name	Account Identi..	Event Date	TBAR Event	Amount	Stat..	Generated D..	Lodgement D..	Lodgement Refere...	Agent Na..
<input type="checkbox"/>	Mr Ronald Marsh			30/06/2017	Accumulation Ph...	\$0.00	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mr Ronald Marsh	10	3	30/06/2017	Superannuation In...	\$4,882.05	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mr Ronald Marsh	14	4	30/06/2017	Superannuation In...	\$10,512.03	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mr Ronald Marsh	16	5	30/06/2017	Superannuation In...	\$7,928.70	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mr Ronald Marsh	3	1	30/06/2017	Superannuation In...	\$141,501.72	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mr Ronald Marsh	7	2	30/06/2017	Superannuation In...	\$126,292.81	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mrs Lydia Marsh			30/06/2017	Accumulation Ph...	\$0.00	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mrs Lydia Marsh	13	3	30/06/2017	Superannuation In...	\$14,963.89	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mrs Lydia Marsh	15	4	30/06/2017	Superannuation In...	\$10,042.06	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mrs Lydia Marsh	4	1	30/06/2017	Superannuation In...	\$146,463.03	Lodged	02/07/2018 11:01AM	02/07/2018	2512036161344	Mr Brendan Curran
<input type="checkbox"/>	Mrs Lydia Marsh	8	2	30/06/2017	Superannuation In...	\$147,264.12	Lodged	02/07/2018 11:03AM	02/07/2018	2512036209625	Mr Brendan Curran
<input type="checkbox"/>	Mrs Lydia Marsh	Account Based Pension 17	5	05/12/2019	Superannuation In...	\$75,000.00	Lodged	27/11/2021 11:49PM	27/11/2021	2513877844423	Mr Brendan Curran

Marsh Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mr Ronald Marsh

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 16	170.00	OK!	170.00	OK!	170.00	0.00	0.00	100.00%
Account Based Pension 3	26,910.00	OK!	2,570.00	OK!	2,570.00	0.00	0.00	81.22%
Account Based Pension 7	2,700.00	OK!	2,700.00	OK!	2,700.00	0.00	0.00	92.94%
Totals								
Gross Drawdowns	29,780.00	0.00	5,440.00	0.00	5,440.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	29,780.00	0.00	5,440.00	0.00	5,440.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension 16

Date	Gross Amount	PAYG	Net Amount	Description
23/07/2020	170.00	0.00	170.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
Totals:	170.00	0.00	170.00	

Account Based Pension 3

Date	Gross Amount	PAYG	Net Amount	Description
23/07/2020	2,570.00	0.00	2,570.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
23/11/2020	1,940.00	0.00	1,940.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
23/12/2020	3,200.00	0.00	3,200.00	PP TO RONALD & LYDIA MARSH
22/01/2021	3,200.00	0.00	3,200.00	PP TO RONALD & LYDIA MARSH
23/02/2021	3,200.00	0.00	3,200.00	PP TO RONALD & LYDIA MARSH
23/03/2021	3,200.00	0.00	3,200.00	PP TO RONALD & LYDIA MARSH
23/04/2021	3,200.00	0.00	3,200.00	PP TO RONALD & LYDIA MARSH
21/05/2021	3,200.00	0.00	3,200.00	PP TO RONALD & LYDIA MARSH
23/06/2021	3,200.00	0.00	3,200.00	PP TO RONALD & LYDIA MARSH
Totals:	26,910.00	0.00	26,910.00	

Account Based Pension 7

Date	Gross Amount	PAYG	Net Amount	Description
23/07/2020	460.00	0.00	460.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
21/08/2020	2,240.00	0.00	2,240.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
Totals:	2,700.00	0.00	2,700.00	

Marsh Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mrs Lydia Marsh

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 13	320.00	OK!	320.00	OK!	320.00	0.00	0.00	99.94%
Account Based Pension 15	210.00	OK!	210.00	OK!	210.00	0.00	0.00	100.00%
Account Based Pension 17	1,780.00	OK!	1,780.00	OK!	1,780.00	0.00	0.00	100.00%
Account Based Pension 4	3,130.00	OK!	3,130.00	OK!	3,130.00	0.00	0.00	100.00%
Account Based Pension 8	3,180.00	OK!	3,180.00	OK!	3,180.00	0.00	0.00	100.00%

Totals

Gross Drawdowns	8,620.00	0.00	8,620.00	0.00	8,620.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	8,620.00	0.00	8,620.00	0.00	8,620.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension 13

Date	Gross Amount	PAYG	Net Amount	Description
21/08/2020	320.00	0.00	320.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
Totals:	320.00	0.00	320.00	

Account Based Pension 15

Date	Gross Amount	PAYG	Net Amount	Description
21/08/2020	210.00	0.00	210.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
Totals:	210.00	0.00	210.00	

Account Based Pension 17

Date	Gross Amount	PAYG	Net Amount	Description
21/08/2020	430.00	0.00	430.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
23/09/2020	1,350.00	0.00	1,350.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
Totals:	1,780.00	0.00	1,780.00	

Account Based Pension 4

Date	Gross Amount	PAYG	Net Amount	Description
23/09/2020	1,850.00	0.00	1,850.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
23/10/2020	1,280.00	0.00	1,280.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
Totals:	3,130.00	0.00	3,130.00	

Account Based Pension 8

Date	Gross Amount	PAYG	Net Amount	Description
23/10/2020	1,920.00	0.00	1,920.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
23/11/2020	1,260.00	0.00	1,260.00	part of \$3,200.00 PP TO RONALD & LYDIA MARSH
Totals:	3,180.00	0.00	3,180.00	

INCOME										
Managed Investments & Listed Trusts (T)										
Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Managed fund										
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	27-Sep-20	206.90	7.74	0.29	0.74	29.67		22.39		
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	24-Dec-20	786.21	29.46	1.08	2.77	112.68	0.04	85.03		
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	26-Mar-21	786.21	29.46	1.08	2.77	112.68	0.04	85.03		
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	30-Jun-21	16,717.21	626.48	23.09	59.63	2,395.69	1.12	1,807.65		
Total		18,496.53	693.14	25.54	65.91	2,650.72	1.20	2,000.10		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income							
Distributed Australian Capital Gains							
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Managed fund							
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	46.18	23.09	23.17				
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	175.70	87.85	88.06				
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	175.70	87.85	88.06				
MLC WS Horizon 2 Income Portfolio (MLC0670AU)	3,734.72	1,867.36	1,872.21				
Total	4,132.30	2,066.15	2,071.50				

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

			Foreign Income					Expenses	Tax Deducted		
			Distributed Foreign Capital Gains								
Security		Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References		T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Managed fund											
MLC WS Horizon 2 Income Portfolio (MLC0670AU)		98.61									
MLC WS Horizon 2 Income Portfolio (MLC0670AU)		374.65									
MLC WS Horizon 2 Income Portfolio (MLC0670AU)		374.65									
MLC WS Horizon 2 Income Portfolio (MLC0670AU)		7,965.95									
Total		8,813.86									

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(f)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

Non-Assessable Amounts					AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁽⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Managed fund										
MLC WS Horizon 2 Income Portfolio (MLC0670AU)						1.20	4.14		1.86	
MLC WS Horizon 2 Income Portfolio (MLC0670AU)						4.59	15.72		7.16	
MLC WS Horizon 2 Income Portfolio (MLC0670AU)						4.59	15.72		7.16	
MLC WS Horizon 2 Income Portfolio (MLC0670AU)						98.03	334.14		152.03	
Total						108.41	369.72		168.21	

Marsh Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Managed Funds Market</i>																
MLC Wholesale Horizon 2 Income Portfolio																
18,496.53	5,436.61	369.72	0.00	108.41	0.00	0.00	0.00	8,813.86	168.21	2,066.15	2,071.50	0.00	0.00	(108.41)	19,034.46	5,806.33
18,496.53	5,436.61	369.72	0.00	108.41	0.00	0.00	0.00	8,813.86	168.21	2,066.15	2,071.50	0.00	0.00	(108.41)	19,034.46	5,806.33
18,496.53	5,436.61	369.72	0.00	108.41	0.00	0.00	0.00	8,813.86	168.21	2,066.15	2,071.50	0.00	0.00	(108.41)	19,034.46	5,806.33

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	5,436.61	369.72	108.41	-	-	8,813.86	168.21	2,066.15	2,071.50	-	-	19,034.46	-
Gross Tax Distribution	5,436.61	369.72	-	-	-	-	-	-	-	-	-	-	5,806.33
Net Foreign Income	-	-	-	-	-	8,813.86	168.21	-	-	-	-	-	8,982.07
Net Distributed Capital Gain	-	-	-	-	-	-	-	4,132.30	N/A	-	-	-	4,132.30



TAX INVOICE

Marsh Superannuation Fund
106 Diamond Head Drive
BUDGEWOI NSW 2262

Invoice Date
18 February 2020

Invoice No.
503663

Client Code
MARS10

To our Professional Fees and Charges in attending to the following:-

Preparation of Superannuation Funds Financial Statements for the year ended 30 June 2019

Preparation and lodgement of Superannuation Funds Income Tax Return for the year ended 30 June 2019

1,600.00

Audit of Superannuation Fund

500.00

Our Fee Total

2,100.00

Plus: GST

210.00

TOTAL FEE

\$2,310.00

How to Pay Client Code: **MARS10** Invoice No : **503663**

Amount Due: **\$2,310.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 303 823 330
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TAX INVOICE

Marsh Superannuation Fund
106 Diamond Head Drive
BUDGEWOI NSW 2262

Invoice Date
24 March 2021

Invoice No.
505226

Client Code
MARS10

To our Professional Fees and Charges in attending to the following:-

Preparation of Superannuation Funds Financial Statements for the year ended 30 June 2020

Preparation and lodgement of Superannuation Funds Income Tax Return for the year ended 30 June 2020

2,000.00

Audit of Superannuation Fund

500.00

Our Fee Total
Plus: GST

2,500.00
250.00

TOTAL FEE

\$2,750.00

How to Pay Client Code: **MARS10** Invoice No : **505226** Amount Due: **\$2,750.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

**By Mail**

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE



TAX INVOICE

R & L Marsh Investments Pty Ltd
106 Diamond Head Drive
BUDGEWOI NSW 2262

Invoice Date
15 June 2021

Invoice No.
505489

Client Code
MARS11

To our Professional Fees and Charges in attending to the following:-

Preparation of Annual Company Statement for the Australian Securities & Investments Commission, including Minutes of Meeting.	110.00
Our Fee Total	110.00
Plus: GST	11.00
TOTAL FEE	\$ 121.00

How to Pay Client Code: **MARS11** Invoice No : **505489** Amount Due: **\$ 121.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
References					
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	2,251.41			2,251.41
- Adviser Transaction Fees	F5				
Administration Fees	F6	615.01	615.01		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		2,866.42	615.01	0.00	2,251.41

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax 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.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Ross Dwyer on 02 4315 2359.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

R & L MARSH INVESTMENTS PTY LTD
BPC ACCOUNTING
PO BOX 41 BUDGEWOI NSW 2262

INVOICE STATEMENT

Issue date 06 Jun 21

R & L MARSH INVESTMENTS PTY LTD

ACN 151 319 194

Account No. 22 151319194

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 06 Aug 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

R & L MARSH INVESTMENTS PTY LTD

ACN 151 319 194

Account No: 22 151319194

**22 151319194**

TOTAL DUE	\$55.00
Immediately	\$0.00
By 06 Aug 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291513191943



*814 129 0002291513191943 05

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-06-06	Annual Review - Special Purpose Pty Co	3X7153520480P A	\$55.00
	Outstanding transactions		
2021-06-06	Annual Review - Special Purpose Pty Co	3X7153520480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5131 9194 305

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291513191943

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 06 Jun 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 37609897

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 151 319 194
FOR R & L MARSH INVESTMENTS PTY LTD

REVIEW DATE: 06 June 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
BPC ACCOUNTING UNIT 4 16 LAKE STREET BUDGEWOI NSW 2262

2 Principal place of business
106 DIAMOND HEAD DRIVE BUDGEWOI NSW 2262

3 Officeholders

Name:	LYDIA DIANNA MARSH
Born:	MELBOURNE VIC
Date of birth:	08/03/1952
Address:	106 DIAMOND HEAD DRIVE BUDGEWOI NSW 2262
Office(s) held:	DIRECTOR, APPOINTED 06/06/2011
Name:	RONALD PHILLIP MARSH
Born:	SYDNEY NSW
Date of birth:	26/12/1948
Address:	106 DIAMOND HEAD DRIVE BUDGEWOI NSW 2262
Office(s) held:	DIRECTOR, APPOINTED 06/06/2011

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

R & L MARSH INVESTMENTS PTY LTD ACN 151 319 194

Page 1 of 2

Company statement continued

Name: RONALD PHILLIP MARSH

Address: 106 DIAMOND HEAD DRIVE BUDGEWOI NSW 2262

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LYDIA DIANNA MARSH

Address: 106 DIAMOND HEAD DRIVE BUDGEWOI NSW 2262

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: BPC ACCOUNTING
Registered agent number: 35261
Address: PO BOX 41 BUDGEWOI NSW 2262