

AUSTRALIAN BRUSH SUPERANNUATION FUND ABN 48 268 417 786
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575 Interest received		1,843.66		425.42
0575.01 - CBA 50084889		4,038.60		1,111.46
0575.02 - Interest - 085128		5,882.26		1,536.88
0700 Employers contributions		11,838.53		437.00
0700.01 - Employers Contributions		3,509.38		3,477.00
0700.03 - Employers contributions		1,423.10		5,019.00
0700.04 - Employers contributions		16,771.01		8,933.00
Expenses				
1510 Accountancy	1,500.00		1,500.00	
1545 Bank fees and charges	120.00		120.00	
1685 Filing fees			259.00	
1998 Income tax expense - earnings	447.53			41.98
1998.01 - Income tax expense - earnings	127.86			2.30
1998.03 - Income tax expense - earnings	63.93			4.82
1998.04 - Income tax expense - earnings				2.21
1998.05 - Income tax expense - earnings				
1999 Income tax expense - contrib'n	639.32			51.31
1999.01 - Income tax expense - contrib'n	1,775.77		65.55	
1999.03 - Income tax expense - contrib'n	526.40		521.55	
1999.04 - Income tax expense - contrib'n	213.46		752.85	
	2,515.63		1,339.95	
Current Assets				
2000 CBA Business Transaction Acc	108,324.26		106,208.97	
2009 CBA Term Deposit - 084889	69,838.71		67,995.05	
2010 CBA Term Deposit - 085128	181,038.60		177,000.00	
Current Liabilities				
3325 Taxation		160.59		776.18
Non Current Liabilities				
3560 Loans -		2,736.75		2,001.93

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Equity				
4000 Operating balance - Members fund				278,757.15
4000.01 - Operating balance - Members fund		284,731.56		
4000.03 - Operating balance - Members fund		15,835.47		15,508.11
4000.04 - Operating balance - Members fund				31,994.13
4000.05 - Operating balance - Members Fund		15,178.79		14,864.28
4000.06 - Thomas - Pension Mode		32,680.09		
		348,425.91		341,123.67
4080 Benefits paid	10,000.00			
4080.06 - Thomas - Pension	10,000.00			
	373,976.52		354,422.97	354,422.97
Net Profit		17,878.32		7,302.24

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Payroll Employee Summary

01 Jul 2019 ~ 30 Jun 2020

11,858.53

Employee	Earnings	Tax	Super	Net Pay	Amount Paid
Dragan Talcevski	\$19,040.00	\$4,459.00	\$11,858.80	\$14,581.00	\$14,581.00
Jane Talcevski	\$36,940.80	\$7,852.00	\$3,509.38	\$29,088.80	\$29,088.80
Thomas Petrovski	\$14,980.00	\$3,055.00	\$1,423.10	\$11,925.00	\$11,925.00
Total	\$70,960.80	\$15,366.00	\$16,741.28	\$55,594.80	\$55,594.80

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Accounts	Interest earned	Interest ch. Tax File Nu TFN withholding tax
Business Trans Acct 06 2253 1006 0647	-	Not availat -
Business Trans Acct 06 2253 1006 8235	-	Not availat -
Bus Online Saver 06 2253 1018 9926	-	Not availat -
Term Deposit 06 2253 50084889	\$1,843.66	Not availat -
Term Deposit 06 2253 50085128	\$4,038.60	Not availat -
Term Deposit 06 2253 50094972	\$2,716.46	Not availat -
Total	\$8,598.72	\$0.00

Ledger Entries Report for the year ending 30 June, 2020				
Date	Trans No	Chq/Rec	Description	
			Code	
			Debit	
			Credit	
01/07/2019	00000001	J	Opening balance	106,208.97
01/07/2019	00000002	P	acc serv fee	10.00
31/07/2019	00000003	P	ato instalment	584.00
01/08/2019	00000004	P	acc serv fee	10.00
01/09/2019	00000005	P	acc serv fee	10.00
27/09/2019	00000006	R	ato	734.82
01/10/2019	00000007	P	acc serv fee	10.00
11/10/2019	00000008	P	ato instalment	649.00
22/10/2019	00000009	P	ato 2018	1,239.54
29/10/2019	00000010	R	jt 281019	486.40
01/11/2019	00000011	P	acc serv fee	10.00
18/11/2019	00000012	P	shum liang	1,500.00
01/12/2019	00000013	P	acc serv fee	10.00
03/12/2019	00000014	R	jt	486.40
01/01/2020	00000015	P	jan	10.00
03/02/2020	00000016	R	jt	486.40
27/02/2020	00000017	R	jt	486.40
01/03/2020	00000018	P	acc serv fee	10.00
13/03/2020	00000019	P	ato	649.00
30/03/2020	00000020	R	jt	486.40
01/04/2020	00000021	P	acc serv fee	10.00
01/05/2020	00000022	P	acc serv fee	10.00
27/05/2020	00000023	P	ato instalment	649.00
01/06/2020	00000024	P	acc serv fee	10.00
30/06/2020	00000025	R	q1 super	1,580.61
30/06/2020	00000026	R	q4 super	2,272.00
			113,228.40	
			5,380.54	

Account number 2000 - CBA Business Transaction Acc 10068235

Total

113,228.40

5,380.54

AUSTRALIAN BRUSH SUPERANNUATION
 2 TRUMAN ST
 HURSTVILLE NSW Australia 2220

10 June 2021

Dear AUSTRALIAN BRUSH SUPERANNUATION,

Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name AUSTRALIAN BRUSH SUPERANNUATION
 BSB 062253
 Account number 10066235
 Account type Business Trans Acct
 Date opened 11/06/1999

Date	Transaction details	Amount	Balance
01 Jul 2019	Account Fee	-\$10.00	\$97,265.97
31 Jul 2019	Chq 000083 presented	-\$584.00	\$96,681.97
01 Aug 2019	Account Fee	-\$10.00	\$96,671.97
01 Sep 2019	Account Fee	-\$10.00	\$96,661.97
27 Sep 2019	Direct Credit 012721 ATO ATO001100011121426	\$734.82	\$97,396.79
01 Oct 2019	Account Fee	-\$10.00	\$97,386.79
11 Oct 2019	Chq 000090 presented	-\$649.00	\$96,737.79
22 Oct 2019	Chq 000089 presented	-\$1,239.54	\$95,498.25
29 Oct 2019	Transfer from CBA NetBank EOY 2019	\$8,933.00	\$104,431.25
29 Oct 2019	Transfer from CBA NetBank JT 281019	(\$486.40)	\$104,917.65
01 Nov 2019	Account Fee	-\$10.00	\$104,907.65
18 Nov 2019	Chq 000084 presented	-\$1,500.00	\$103,407.65
01 Dec 2019	Account Fee	-\$10.00	\$103,397.65
03 Dec 2019	Transfer from CBA NetBank JT281119	(\$486.40)	\$103,884.05
01 Jan 2020	Account Fee	-\$10.00	\$103,874.05
05 Jan 2020	Transfer from CBA NetBank JT281219	(\$486.40)	\$104,360.45
01 Feb 2020	Account Fee	-\$10.00	\$104,350.45
03 Feb 2020	Transfer from CBA NetBank JT280120	(\$486.40)	\$104,836.85

Created 10/06/21 09:04am (Sydney/Melbourne time)
 While this letter is accurate at the time it is produced,
 we're not responsible for any reliance on this information.

Date	Transaction details	Amount	Balance
27 Feb 2020	Transfer from CBA NetBank JT28220	(\$486.40)	\$105,323.25
01 Mar 2020	Account Fee	-\$10.00	\$105,313.25
13 Mar 2020	Chq 000085 presented	-\$649.00	\$104,664.25
30 Mar 2020	Transfer from CBA NetBank JT280320	(\$486.40)	\$105,150.65
01 Apr 2020	Account Fee	-\$10.00	\$105,140.65
01 May 2020	Account Fee	-\$10.00	\$105,130.65
27 May 2020	Chq 000091 presented	-\$649.00	\$104,481.65
01 Jun 2020	Account Fee	-\$10.00	\$104,471.65
30 Jun 2020	Transfer to xx6392 NetBank TS	-\$10,000.00	\$94,471.65
30 Jun 2020	Transfer from NetBank Super Cont DT	\$10,000.00	\$104,471.65
30 Jun 2020	Transfer from NetBank Q1 Super	\$1,580.61	\$106,052.26
30 Jun 2020	Transfer from NetBank Q4 Value Date: 01/07/2020	\$2,272.00	\$108,324.26

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
 General Manager, Retail Customer Service

Created 10/06/21 09:04am (Sydney/Melbourne time)
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Term Deposit
06 2253 50084889

Available	+\$70,572.43
Balance	+\$70,572.43

Date	Transaction details	Amount	Total
30 Mar 2020	Credit Interest	+ \$2.68	+\$69,838.71
23 Mar 2020	Credit Interest	+ \$2.68	+\$69,836.03
16 Mar 2020	Credit Interest	+ \$2.68	+\$69,833.35
09 Mar 2020	Credit Interest	+ \$765.77	+\$69,830.67
09 Aug 2019	Credit Interest	+ \$7.95	+\$69,064.90
02 Aug 2019	Credit Interest	+ \$7.95	+\$69,056.95
26 Jul 2019	Credit Interest	+ \$7.94	+\$69,049.00
19 Jul 2019	Credit Interest	+ \$7.94	+\$69,041.06
12 Jul 2019	Credit Interest	+ \$11.25	+\$69,033.12
05 Jul 2019	Credit Interest	+ \$1,026.82	+\$69,021.87

There are no more transactions to display.

Available +\$182,940.56
Balance +\$182,940.56

Date	Transaction details	Amount	Total
28 Mar 2020	Credit Interest	+\$6.94	+\$181,038.60
21 Mar 2020	Credit Interest	+\$6.94	+\$181,031.66
14 Mar 2020	Credit Interest	+\$12.15	+\$181,024.72
07 Mar 2020	Credit Interest	+\$12.15	+\$181,012.57
29 Feb 2020	Credit Interest	+\$12.15	+\$181,000.42
22 Feb 2020	Credit Interest	+\$12.15	+\$180,988.27
15 Feb 2020	Credit Interest	+\$12.15	+\$180,976.12
08 Feb 2020	Credit Interest	+\$12.15	+\$180,963.97
01 Feb 2020	Credit Interest	+\$12.15	+\$180,951.82
25 Jan 2020	Credit Interest	+\$12.14	+\$180,939.67
18 Jan 2020	Credit Interest	+\$12.14	+\$180,927.53
11 Jan 2020	Credit Interest	+\$1,130.43	+\$180,915.39
11 Aug 2019	Credit Interest	+\$20.69	+\$179,784.96
04 Aug 2019	Credit Interest	+\$20.68	+\$179,764.27
28 Jul 2019	Credit Interest	+\$20.68	+\$179,743.59
21 Jul 2019	Credit Interest	+\$20.68	+\$179,722.91
14 Jul 2019	Credit Interest	+\$29.29	+\$179,702.23
07 Jul 2019	Credit Interest	+\$2,672.94	+\$179,672.94

There are no more transactions to display.



Agent SHUM LIANG & ASSOCIATES
Client AUSTRALIAN BRUSH
SUPERANNUATION FUND
ABN 48 268 417 786
TFN 44 916 125

Activity statement 001

Date generated 11/06/2021
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

19 results found - from 11 June 2019 to 11 December 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2020	4 Nov 2020	General interest charge	\$0.00		
4 Nov 2020	3 Nov 2020	Payment received		\$618.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge	\$618.00 DR		\$618.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$618.00		\$618.00 DR
12 Aug 2020	12 Aug 2020	General interest charge	\$0.00		
12 Aug 2020	11 Aug 2020	Payment received		\$649.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge	\$649.00 DR		\$649.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$649.00		\$649.00 DR
28 May 2020	28 May 2020	General interest charge	\$0.00		
28 May 2020	27 May 2020	Payment received		\$649.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$649.00		\$649.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2020	16 Mar 2020	General interest charge			\$0.00
16 Mar 2020	13 Mar 2020	Payment received		\$649.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$649.00		\$649.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$649.00		\$0.00
14 Oct 2019	11 Oct 2019	Payment		\$649.00 CR	\$649.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$584.00		\$0.00
1 Aug 2019	31 Jul 2019	Payment		\$584.00 CR	\$584.00 CR

Income tax 551



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client AUSTRALIAN BRUSH
SUPERANNUATION FUND
ABN 48 268 417 786
TFN 44 916 125

Date generated

11/06/2021

Overdue

\$0.00

Not yet due

\$0.00

Balance

\$0.00

Transactions

6 results found - from 11 June 2019 to 11 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2020	27 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$788.36		\$0.00
24 Nov 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$788.36		\$788.36 CR
14 Oct 2019	14 Oct 2019	General interest charge			\$0.00
14 Oct 2019	11 Oct 2019	Payment received		\$1,239.54	\$0.00
2 Sep 2019	1 Jul 2019	General interest charge			\$1,239.54 DR
27 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,239.54		\$1,239.54 DR