

Brash Superannuation Fund		30/06/2021	
Members Benefits Year Ended	Undeducted	Norman Brash Age: 66 Taxed	Total
Opening Balance	76,901.67	12,756.97	89,658.64
Benefits Transferred In	0.00	0.00	0.00
Income for the year (*apportioned to opening balances)	0.00	20,615.54	20,615.54
Contributions	0.00	8,044.00	8,044.00
	0.00	28,659.54	28,659.54
Tax on Income	0.00	127.95	127.95
Tax on Contributions	0.00	1,206.60	1,206.60
	0.00	1,334.55	1,334.55
Net Increase/(Decrease) for year	0.00	27,324.99	27,324.99
Closing Balance	76,901.67	40,081.96	116,983.63

Brash Family Trust ABN 30 515 655 787

Trading As

All About Bathroom Renovations Pty Ltd**Ledger Entries Report for the year ending 30 June, 2021**18/01/2022
16:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1935 - Superannuation							
30/06/2021	000000003	J 202101	Contribution		2,000.00		2,000.00
30/06/2021	000000003	J 202101	Contribution		4,625.00		6,625.00
30/06/2021	000000003	J 202101	Acc fee for s/fund		990.00		7,615.00
30/06/2021	000000003	J 202101	Audit fee for s/fund		300.00		7,915.00
30/06/2021	000000005	J 202110	GST on Acc Fee for S.fund		99.00		8,014.00
30/06/2021	000000005	J 202110	GST on Audit Fee for S.fund		30.00		8,044.00
Total					<u>8,044.00</u>		