

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

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Robert Fawkes					
01/07/2020	Opening Balance				0.00
21/04/2021	Employer Contribution: Astris PME Pty Ltd			4,262.81	4,262.81 CR
29/06/2021	Employer Contribution: Astris PME Pty Ltd			4,913.69	9,176.50 CR
30/06/2021	Closing Balance				9,176.50 CR
Investment Gains					
Increase in Market Value - Direct Property					
9 Barry Street, Bayswater					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			124,000.00	124,000.00 CR
30/06/2021	Closing Balance				124,000.00 CR
Investment Income					
Interest - Cash and Cash Equivalents					
ANZ Term Deposits					
01/07/2020	Opening Balance				0.00
07/09/2020	Interest			492.06	492.06 CR
07/12/2020	Interest			345.69	837.75 CR
07/03/2021	Interest			104.70	942.45 CR
07/06/2021	Interest			41.19	983.64 CR
30/06/2021	Closing Balance				983.64 CR
Interest - Cash At Bank					
ANZ V2 Plus Account 909043037					
01/07/2020	Opening Balance				0.00
01/07/2020	INT.ADDED			12.85	12.85 CR
01/10/2020	INT.ADDED			3.14	15.99 CR
01/01/2021	INT.ADDED			5.10	21.09 CR
01/04/2021	INT.ADDED			5.74	26.83 CR
30/06/2021	Closing Balance				26.83 CR
Rent - Direct Property					
9 Barry Street, Bayswater					
01/07/2020	Opening Balance				0.00
14/07/2020	Rent			3,075.00	3,075.00 CR
17/08/2020	Rent			3,075.00	6,150.00 CR
17/09/2020	Rent			3,075.00	9,225.00 CR
16/10/2020	Rent			3,075.00	12,300.00 CR
12/11/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1053			3,075.00	15,375.00 CR
08/12/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1054			3,075.00	18,450.00 CR
15/01/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1055			3,075.00	21,525.00 CR
16/02/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1056			3,075.00	24,600.00 CR
15/03/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1057			3,075.00	27,675.00 CR
16/04/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1058			3,075.00	30,750.00 CR
20/05/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1059			3,075.00	33,825.00 CR
15/06/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1060			3,075.00	36,900.00 CR
30/06/2021	Closing Balance				36,900.00 CR

Brost Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mr Robert Fawkes					
Accumulation					
01/07/2020	Opening Balance				0.00
09/09/2020	Co-vid Early Release Payment - Robert		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
Lump Sums Paid - Mrs Brenda Fawkes					
Accumulation					
01/07/2020	Opening Balance				0.00
09/09/2020	Co-vid Early Release Payment - Brenda		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
03/02/2021	Accountancy Fee		2,420.00		2,420.00 DR
30/06/2021	Closing Balance				2,420.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
03/02/2021	Auditor Fee		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
21/05/2021	FROM ATO ATO002000014823615		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
08/09/2020	Fund Income Tax		998.10		998.10 DR
30/06/2021	Fund Income Tax		5,580.45		6,578.55 DR
30/06/2021	Closing Balance				6,578.55 DR
Assets					
Investments - ANZ Term Deposits					
01/07/2020	Opening Balance				177,469.90 DR
07/09/2020	Interest		492.06		177,961.96 DR
09/09/2020	Funds Withdrawn			30,000.00	147,961.96 DR
10/09/2020	Additional Investment		15,000.00		162,961.96 DR
07/12/2020	Interest		345.69		163,307.65 DR
07/03/2021	Interest		104.70		163,412.35 DR
07/06/2021	Interest		41.19		163,453.54 DR
30/06/2021	Closing Balance				163,453.54 DR
Investments - 9 Barry Street, Bayswater					
01/07/2020	Opening Balance	1.00000			636,000.00 DR
30/06/2021	Market Value Adjustment		124,000.00		760,000.00 DR
30/06/2021	Closing Balance	1.00000			760,000.00 DR

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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 - ANZ V2 Plus Account 909043037					
01/07/2020	Opening Balance				2,990.55 DR
01/07/2020	INT.ADDED		12.85		3,003.40 DR
14/07/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1045		3,075.00		6,078.40 DR
28/07/2020	TAX OFFICE PAYMENTS 357680			2,417.00	3,661.40 DR
17/08/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1050		3,075.00		6,736.40 DR
09/09/2020	ANZ INTERNET BANKING PAYMENT 408412 TO Brenda Fa			10,000.00	3,263.60 CR
09/09/2020	ANZ INTERNET BANKING PAYMENT 411368 TO R G and B			10,000.00	13,263.60 CR
09/09/2020	DEPOSIT		15,000.00		1,736.40 DR
09/09/2020	DEPOSIT		15,000.00		16,736.40 DR
10/09/2020	ADVICE 01P600			15,000.00	1,736.40 DR
17/09/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1051		3,075.00		4,811.40 DR
01/10/2020	INT.ADDED		3.14		4,814.54 DR
16/10/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS		3,075.00		7,889.54 DR
28/10/2020	TAX OFFICE PAYMENTS 686875			2,519.00	5,370.54 DR
12/11/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1052		3,075.00		8,445.54 DR
08/12/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1054		3,075.00		11,520.54 DR
01/01/2021	INT.ADDED		5.10		11,525.64 DR
15/01/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1055		3,075.00		14,600.64 DR
03/02/2021	ANZ INTERNET BANKING PAYMENT 610951 TO Virtu Supe			2,970.00	11,630.64 DR
16/02/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1056		3,075.00		14,705.64 DR
09/03/2021	TAX OFFICE PAYMENTS 610892			2,519.00	12,186.64 DR
15/03/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1057		3,075.00		15,261.64 DR
01/04/2021	INT.ADDED		5.74		15,267.38 DR
16/04/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1058		3,075.00		18,342.38 DR
21/04/2021	FROM ClickSuper p_vu_cc_9906099849		4,262.81		22,605.19 DR
28/04/2021	TAX OFFICE PAYMENTS 508618			2,519.00	20,086.19 DR
20/05/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1059		3,075.00		23,161.19 DR
21/05/2021	FROM ATO ATO002000014823615		1,065.25		24,226.44 DR
15/06/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1060		3,075.00		27,301.44 DR
28/06/2021	FROM ClickSuper p_vu_cc_9906177624		4,913.69		32,215.13 DR
30/06/2021	Closing Balance				32,215.13 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

ANZ Term Deposits

01/07/2020	Opening Balance				0.00
07/09/2020	Interest			492.06	492.06 CR
07/09/2020	Interest		492.06		0.00 CR
09/09/2020	Funds Withdrawn			15,000.00	15,000.00 CR
09/09/2020	Funds Withdrawn			15,000.00	30,000.00 CR
09/09/2020	Funds Withdrawn		30,000.00		0.00 CR
10/09/2020	Additional Investment			15,000.00	15,000.00 CR
10/09/2020	Additional Investment		15,000.00		0.00 CR
07/12/2020	Interest			345.69	345.69 CR
07/12/2020	Interest		345.69		0.00 CR
07/03/2021	Interest			104.70	104.70 CR
07/03/2021	Interest		104.70		0.00 CR
07/06/2021	Interest			41.19	41.19 CR
07/06/2021	Interest		41.19		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
ANZ Term Deposits					
01/07/2020	Opening Balance				0.00
07/09/2020	Interest			492.06	492.06 CR
07/09/2020	Interest		492.06		0.00 CR
07/12/2020	Interest			345.69	345.69 CR
07/12/2020	Interest		345.69		0.00 CR
07/03/2021	Interest			104.70	104.70 CR
07/03/2021	Interest		104.70		0.00 CR
07/06/2021	Interest			41.19	41.19 CR
07/06/2021	Interest		41.19		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ V2 Plus Account 909043037					
01/07/2020	Opening Balance				0.00
01/07/2020	INT.ADDED			12.85	12.85 CR
01/07/2020	INT.ADDED		12.85		0.00 CR
01/10/2020	INT.ADDED			3.14	3.14 CR
01/10/2020	INT.ADDED		3.14		0.00 CR
01/01/2021	INT.ADDED			5.10	5.10 CR
01/01/2021	INT.ADDED		5.10		0.00 CR
01/04/2021	INT.ADDED			5.74	5.74 CR
01/04/2021	INT.ADDED		5.74		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
9 Barry Street, Bayswater					
01/07/2020	Opening Balance				0.00
14/07/2020	Rent		3,075.00		3,075.00 DR
14/07/2020	Rental Income/Disbursements Received			3,075.00	0.00 CR
17/08/2020	Rent		3,075.00		3,075.00 DR
17/08/2020	Rental Income/Disbursements Received			3,075.00	0.00 CR
17/09/2020	Rent		3,075.00		3,075.00 DR
17/09/2020	Rental Income/Disbursements Received			3,075.00	0.00 CR
16/10/2020	Rent		3,075.00		3,075.00 DR
16/10/2020	Rental Income/Disbursements Received			3,075.00	0.00 CR
12/11/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1055		3,075.00		3,075.00 DR
12/11/2020	Rental Income/Disbursements Received			3,075.00	0.00 CR
08/12/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1054		3,075.00		3,075.00 DR
08/12/2020	Rental Income/Disbursements Received			3,075.00	0.00 CR
15/01/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1055		3,075.00		3,075.00 DR
15/01/2021	Rental Income/Disbursements Received			3,075.00	0.00 CR
16/02/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1056		3,075.00		3,075.00 DR
16/02/2021	Rental Income/Disbursements Received			3,075.00	0.00 CR
15/03/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1057		3,075.00		3,075.00 DR
15/03/2021	Rental Income/Disbursements Received			3,075.00	0.00 CR
16/04/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1058		3,075.00		3,075.00 DR
16/04/2021	Rental Income/Disbursements Received			3,075.00	0.00 CR
20/05/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1059		3,075.00		3,075.00 DR
20/05/2021	Rental Income/Disbursements Received			3,075.00	0.00 CR
15/06/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1060		3,075.00		3,075.00 DR
15/06/2021	Rental Income/Disbursements Received			3,075.00	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Robert Fawkes					
01/07/2020	Opening Balance				0.00
21/04/2021	Contribution Received			4,262.81	4,262.81 CR
21/04/2021	Employer Contribution: Astris PME Pty Ltd		4,262.81		0.00 CR
28/06/2021	Contribution Received			4,913.69	4,913.69 CR
29/06/2021	Employer Contribution: Astris PME Pty Ltd		4,913.69		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		1,324.25		1,324.25 DR
21/05/2021	FROM ATO ATO002000014823615			1,324.25	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				8,343.75 CR
01/07/2020	Fund Tax Finalisation		8,343.75		0.00 CR
08/09/2020	Tax Effect Of Income			998.10	998.10 CR
30/06/2021	Tax Effect Of Income			5,580.45	6,578.55 CR
30/06/2021	Closing Balance				6,578.55 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				9,668.00 DR
01/07/2020	Fund Tax Finalisation			9,668.00	0.00 CR
30/09/2020	TAX OFFICE PAYMENTS 686875		2,519.00		2,519.00 DR
31/12/2020	TAX OFFICE PAYMENTS 610892		2,519.00		5,038.00 DR
31/03/2021	TAX OFFICE PAYMENTS 508618		2,519.00		7,557.00 DR
30/06/2021	June 2021 PAYGI Payable		785.00		8,342.00 DR
30/06/2021	Closing Balance				8,342.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
03/02/2021	Accountancy Fee			2,420.00	2,420.00 CR
03/02/2021	Accountancy Fee		2,420.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
03/02/2021	Auditor Fee			550.00	550.00 CR
03/02/2021	Auditor Fee		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Robert Fawkes					
Accumulation					
01/07/2020	Opening Balance				0.00
09/09/2020	Co-vid Early Release Payment - Robert			10,000.00	10,000.00 CR
09/09/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mrs Brenda Fawkes					
Accumulation					
01/07/2020	Opening Balance				0.00
09/09/2020	Co-vid Early Release Payment - Brenda			10,000.00	10,000.00 CR
09/09/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
21/05/2021	FROM ATO ATO002000014823615			1,065.25	1,065.25 CR
21/05/2021	FROM ATO ATO002000014823615		1,065.25		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				2,417.00 CR
28/07/2020	Fund Activity Statement		2,417.00		0.00 CR
30/09/2020	TAX OFFICE PAYMENTS 686875			2,519.00	2,519.00 CR
28/10/2020	TAX OFFICE PAYMENTS 686875		2,519.00		0.00 CR
31/12/2020	TAX OFFICE PAYMENTS 610892			2,519.00	2,519.00 CR
09/03/2021	TAX OFFICE PAYMENTS 610892		2,519.00		0.00 CR
31/03/2021	TAX OFFICE PAYMENTS 508618			2,519.00	2,519.00 CR
28/04/2021	TAX OFFICE PAYMENTS 508618		2,519.00		0.00 CR
30/06/2021	June 2021 PAYGI Payable			785.00	785.00 CR
30/06/2021	Closing Balance				785.00 CR
Fund Suspense					
ANZ V2 Plus Account 909043037					
01/07/2020	Opening Balance				0.00
01/07/2020	INT.ADDED			12.85	12.85 CR
01/07/2020	INT.ADDED		12.85		0.00 CR
14/07/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1045			3,075.00	3,075.00 CR
14/07/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1045		3,075.00		0.00 CR
28/07/2020	TAX OFFICE PAYMENTS 357680			2,417.00	2,417.00 CR
28/07/2020	TAX OFFICE PAYMENTS 357680		2,417.00		0.00 CR
17/08/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1050			3,075.00	3,075.00 CR
17/08/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1050		3,075.00		0.00 CR
09/09/2020	ANZ INTERNET BANKING PAYMENT 408412 TO Brenda Fa			10,000.00	10,000.00 CR
09/09/2020	ANZ INTERNET BANKING PAYMENT 408412 TO Brenda Fa		10,000.00		0.00 CR
09/09/2020	ANZ INTERNET BANKING PAYMENT 411368 TO R G and B			10,000.00	10,000.00 CR
09/09/2020	ANZ INTERNET BANKING PAYMENT 411368 TO R G and B		10,000.00		0.00 CR
09/09/2020	DEPOSIT			15,000.00	15,000.00 CR
09/09/2020	DEPOSIT			15,000.00	30,000.00 CR
09/09/2020	DEPOSIT		15,000.00		15,000.00 CR
09/09/2020	DEPOSIT		15,000.00		0.00 CR
10/09/2020	ADVICE 01P600			15,000.00	15,000.00 CR
10/09/2020	ADVICE 01P600		15,000.00		0.00 CR
17/09/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1051			3,075.00	3,075.00 CR
17/09/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1051		3,075.00		0.00 CR
01/10/2020	INT.ADDED			3.14	3.14 CR
01/10/2020	INT.ADDED		3.14		0.00 CR
16/10/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS			3,075.00	3,075.00 CR
16/10/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS		3,075.00		0.00 CR
28/10/2020	TAX OFFICE PAYMENTS 686875			2,519.00	2,519.00 CR
28/10/2020	TAX OFFICE PAYMENTS 686875		2,519.00		0.00 CR
12/11/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1053			3,075.00	3,075.00 CR
12/11/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1053		3,075.00		0.00 CR
08/12/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1054			3,075.00	3,075.00 CR
08/12/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1054		3,075.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/01/2021	INT.ADDED			5.10	5.10 CR
01/01/2021	INT.ADDED		5.10		0.00 CR
15/01/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #105			3,075.00	3,075.00 CR
15/01/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #105		3,075.00		0.00 CR
03/02/2021	ANZ INTERNET BANKING PAYMENT 610951 TO Virtu Supe			550.00	550.00 CR
03/02/2021	ANZ INTERNET BANKING PAYMENT 610951 TO Virtu Supe			2,420.00	2,970.00 CR
03/02/2021	ANZ INTERNET BANKING PAYMENT 610951 TO Virtu Supe		2,970.00		0.00 CR
16/02/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1056			3,075.00	3,075.00 CR
16/02/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1056		3,075.00		0.00 CR
09/03/2021	TAX OFFICE PAYMENTS 610892			2,519.00	2,519.00 CR
09/03/2021	TAX OFFICE PAYMENTS 610892		2,519.00		0.00 CR
15/03/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #105			3,075.00	3,075.00 CR
15/03/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #105		3,075.00		0.00 CR
01/04/2021	INT.ADDED			5.74	5.74 CR
01/04/2021	INT.ADDED		5.74		0.00 CR
16/04/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #105			3,075.00	3,075.00 CR
16/04/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #105		3,075.00		0.00 CR
21/04/2021	FROM ClickSuper p_vu_cc_9906099849			4,262.81	4,262.81 CR
21/04/2021	FROM ClickSuper p_vu_cc_9906099849		4,262.81		0.00 CR
28/04/2021	TAX OFFICE PAYMENTS 508618			2,519.00	2,519.00 CR
28/04/2021	TAX OFFICE PAYMENTS 508618		2,519.00		0.00 CR
20/05/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1059			3,075.00	3,075.00 CR
20/05/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1059		3,075.00		0.00 CR
21/05/2021	FROM ATO ATO002000014823615			1,065.25	1,065.25 CR
21/05/2021	FROM ATO ATO002000014823615		1,065.25		0.00 CR
15/06/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1060			3,075.00	3,075.00 CR
15/06/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1060		3,075.00		0.00 CR
28/06/2021	FROM ClickSuper p_vu_cc_9906177624			4,913.69	4,913.69 CR
28/06/2021	FROM ClickSuper p_vu_cc_9906177624		4,913.69		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Miss Hannah Thrush

Accumulation

01/07/2020	Opening Balance				129,748.52 CR
08/09/2020	Income Taxes Allocated		158.84		129,589.68 CR
08/09/2020	Investment Profit or Loss			1,058.98	130,648.66 CR
30/06/2021	Income Taxes Allocated		684.76		129,963.90 CR
30/06/2021	Investment Profit or Loss			24,763.07	154,726.97 CR
30/06/2021	Closing Balance				154,726.97 CR

Mr Robert Fawkes

Accumulation

01/07/2020	Opening Balance				281,345.26 CR
08/09/2020	Income Taxes Allocated		344.40		281,000.86 CR
08/09/2020	Investment Profit or Loss			2,296.30	283,297.16 CR
09/09/2020	Co-vid Early Release Payment - Robert		10,000.00		273,297.16 CR
21/04/2021	Employer Contribution: Astris PME Pty Ltd			4,262.81	277,559.97 CR
29/06/2021	Employer Contribution: Astris PME Pty Ltd			4,913.69	282,473.66 CR
30/06/2021	Contribution Tax		1,376.48		281,097.18 CR
30/06/2021	Income Taxes Allocated		1,437.98		279,659.20 CR
30/06/2021	Investment Profit or Loss			52,001.39	331,660.59 CR
30/06/2021	Closing Balance				331,660.59 CR

Brost 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					
Mr Stanley Thrush					
Accumulation					
01/07/2020	Opening Balance				388,257.71 CR
08/09/2020	Income Taxes Allocated		475.25		387,782.46 CR
08/09/2020	Investment Profit or Loss			3,168.90	390,951.36 CR
30/06/2021	Income Taxes Allocated		2,049.10		388,902.26 CR
30/06/2021	Investment Profit or Loss			74,100.72	463,002.98 CR
30/06/2021	Closing Balance				463,002.98 CR
Mrs Brenda Fawkes					
Accumulation					
01/07/2020	Opening Balance				16,016.21 CR
08/09/2020	Income Taxes Allocated		19.61		15,996.60 CR
08/09/2020	Investment Profit or Loss			130.73	16,127.33 CR
09/09/2020	Co-vid Early Release Payment - Brenda		10,000.00		6,127.33 CR
30/06/2021	Income Taxes Allocated		32.13		6,095.20 CR
30/06/2021	Investment Profit or Loss			1,161.38	7,256.58 CR
30/06/2021	Closing Balance				7,256.58 CR