

Brost SF

Trial Balance**As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Robert Fawkes		\$ 9,176.50	C1
Total Employer		\$ 9,176.50	
Total Contributions		\$ 9,176.50	
Total Member Receipts		\$ 9,176.50	
Investment Gains			
Increase in Market Value			
Direct Property			
9 Barry Street, Bayswater		\$ 124,000.00	
Total Direct Property		\$ 124,000.00	
Total Increase in Market Value		\$ 124,000.00	
Total Investment Gains		\$ 124,000.00	
Investment Income			
Interest			
Cash and Cash Equivalents			
ANZ Term Deposits		\$ 983.64	N2
Total Cash and Cash Equivalents		\$ 983.64	
Cash At Bank			
ANZ V2 Plus Account 909043037		\$ 26.83	B3a
Total Cash At Bank		\$ 26.83	
Total Interest		\$ 1,010.47	
Rent			
Direct Property			
9 Barry Street, Bayswater		\$ 36,900.00	E3
Total Direct Property		\$ 36,900.00	
Total Rent		\$ 36,900.00	
Total Investment Income		\$ 37,910.47	
Total Income		\$ 171,086.97	

Expenses**Member Payments**

Lump Sums Paid			
Mr Robert Fawkes			
Accumulation	\$ 10,000.00		
Total Mr Robert Fawkes	\$ 10,000.00		
Mrs Brenda Fawkes			
Accumulation	\$ 10,000.00		
Total Mrs Brenda Fawkes	\$ 10,000.00		
Total Lump Sums Paid	\$ 20,000.00		
Total Member Payments	\$ 20,000.00		

Other Expenses

Accountancy Fee	✓ \$ 2,420.00	G1
Auditor Fee	✓ \$ 550.00	

SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	3,229.00	
Total Expenses		\$	23,229.00	

Income Tax**Income Tax Expense**

Income Tax Expense		\$	6,578.55	
Total Income Tax Expense		\$	6,578.55	
Total Income Tax		\$	6,578.55	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account		\$	141,279.42	
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Assets**Investments**

Cash and Cash Equivalents

ANZ Term Deposits		\$	163,453.54	N2
Total Cash and Cash Equivalents		\$	163,453.54	

Direct Property

9 Barry Street, Bayswater		\$	760,000.00	L1a	1
Total Direct Property		\$	760,000.00		

Total Investments		\$	923,453.54		
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Other Assets

Cash At Bank

ANZ V2 Plus Account 909043037		\$	32,215.13	N1
Total Cash At Bank		\$	32,215.13	

Current Tax Assets

Provision for Income Tax		\$	6,578.55	
Income Tax Instalments Paid		\$	8,342.00	Q2
Total Current Tax Assets		\$	1,763.45	

Total Other Assets		\$	33,978.58	
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Total Assets		\$	957,432.12	
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Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable		\$	785.00	Q2
Total Other Taxes Payable		\$	785.00	
Total Liabilities		\$	785.00	

Member Entitlements**Member Entitlement Accounts**

Miss Hannah Thrush

Accumulation		\$	154,726.97	
Total Miss Hannah Thrush		\$	154,726.97	

Mr Robert Fawkes

Accumulation		\$	331,660.59	
Total Mr Robert Fawkes		\$	331,660.59	

Mr Stanley Thrush

Accumulation		\$	463,002.98	C
Total Mr Stanley Thrush		\$	463,002.98	

Mrs Brenda Fawkes		
Accumulation	\$	7,256.58
Total Mrs Brenda Fawkes		
	\$	7,256.58
Total Member Entitlement Accounts		
	\$	956,647.12
Total Member Entitlements		
	\$	956,647.12
Net Total		
	\$	1,128,519.09
	\$	1,128,519.09