

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	F4
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
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Total Cash and Cash Equivalents	\$	163,453.54	
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Direct Property

9 Barry Street, Bayswater	\$	760,000.00	L1a	1
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Total Direct Property	\$	760,000.00	
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Total Investments	\$	923,453.54	
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Other Assets

Cash At Bank

ANZ V2 Plus Account 909043037	\$	32,215.13	N1
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Total Cash At Bank	\$	32,215.13	
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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	
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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
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Total Other Taxes Payable	\$	785.00	
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Total Liabilities	\$	785.00	
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Member Entitlements**Member Entitlement Accounts**

Miss Hannah Thrush

Accumulation	\$	154,726.97	
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Total Miss Hannah Thrush	\$	154,726.97	
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Mr Robert Fawkes

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

Accumulation	\$	463,002.98	C
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Total Mr Stanley Thrush	\$	463,002.98	
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Mrs Brenda Fawkes			
Accumulation	\$	7,256.58	
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Total Mrs Brenda Fawkes	\$	7,256.58	
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Total Member Entitlement Accounts	\$	956,647.12	
Total Member Entitlements	\$	956,647.12	
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Net Total	\$	1,128,519.09	\$ 1,128,519.09