

# D & M Brake Superannuation Fund

Unit 4/57 Oxford Street  
BULIMBA QLD 4171

## General Ledger [Detail]

**1/07/2020 To 30/06/2021**

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100 Finished 10096410 CBA Wynnum								
Beginning Balance:				0.00				
Total:				0.00	0.00		0.00	0.00
1-1112 Super Work acc- 416035								
Beginning Balance:								75.00
EFT	CD	13/07/2020	Howe Ford & B		1,045.00			970.00cr
TR000154	CD	13/07/2020	Money Transfer	1,000.00				30.00
EFT	CD	22/07/2020	All Cool Industr		392.50			362.50cr
TR000155	CD	22/07/2020	Money Transfer	400.00				37.50
BPay	CD	28/07/2020	Pro Insure unit		1,454.60			1,417.10cr
BPay	CD	28/07/2020	BCC Rates UN		1,396.34			2,813.44cr
TR000156	CD	28/07/2020	Money Transfer	3,000.00				186.56
EFT	CD	29/07/2020	All Cool Industr		392.50			205.94cr
TR000161	CD	29/07/2020	Money Transfer	300.00				94.06
BPay	CD	3/08/2020	BCC Rates UN		1,464.25			1,370.19cr
TR000160	CD	3/08/2020	Money Transfer	1,400.00				29.81
BPay	CD	10/08/2020	Payment; ATO		3,589.00			3,559.19cr
BPay	CD	10/08/2020	Urban U water		281.27			3,840.46cr
TR000159	CD	10/08/2020	Money Transfer	3,900.00				59.54
EFT	CD	17/08/2020	RASH Retail Ac		109.39			49.85cr
TR000158	CD	17/08/2020	Money Transfer	100.00				50.15
BPay	CD	28/08/2020	Alinta Energy U		913.96			863.81cr
TR000157	CD	28/08/2020	Money Transfer	1,000.00				136.19
EFT	CD	10/09/2020	Bacal & CO Plu		286.00			149.81cr
TR000162	CD	10/09/2020	Money Transfer	200.00				50.19
BPay	CD	23/09/2020	BCC Rates UN		1,464.25			1,414.06cr
TR000163	CD	23/09/2020	Money Transfer	1,450.00				35.94
EFT	CD	30/09/2020	Nick Young Ele		234.90			198.96cr
TR000164	CD	30/09/2020	Money Transfer	230.00				31.04
TR000165	CD	19/10/2020	Money Transfer	1,060.00				1,091.04
EFT	CD	22/10/2020	Howe Ford & B		1,056.00			35.04
BPay	CD	28/10/2020	Body Corporate		1,396.39			1,361.35cr
TR000166	CD	28/10/2020	Money Transfer	1,400.00				38.65
BPay	CD	9/11/2020	Payment; ATO		3,442.00			3,403.35cr
BPay	CD	9/11/2020	Urban U water		256.60			3,659.95cr
TR000167	CD	9/11/2020	Money Transfer	250.00				3,409.95cr
TR000168	CD	9/11/2020	Money Transfer	3,450.00				40.05
BPay	CD	24/11/2020	Alinta Energy U		1,229.74			1,189.69cr
TR000169	CD	24/11/2020	Money Transfer	1,250.00				60.31
EFT	CD	21/12/2020	RASH Retail Ac		143.75			83.44cr
TR000170	CD	21/12/2020	Money Transfer	100.00				16.56
BPay	CD	31/12/2020	BCC Rates UN		1,663.35			1,646.79cr
TR000171	CD	31/12/2020	Money Transfer	1,700.00				53.21
EFT	CD	11/01/2021	Howe Ford & B		1,056.00			1,002.79cr
TR000172	CD	11/01/2021	Money Transfer	1,100.00				97.21
EFT	CD	20/01/2021	Agile Equipmen		558.80			461.59cr
TR000173	CD	20/01/2021	Money Transfer	600.00				138.41
BPay	CD	27/01/2021	Body Corporate		1,076.05			937.64cr
BPay	CD	27/01/2021	Urban U water		276.46			1,214.10cr
TR000174	CD	27/01/2021	Money Transfer	1,300.00				85.90
EFT	CD	28/01/2021	Agile Equipmen		492.80			406.90cr
TR000175	CD	28/01/2021	Money Transfer	500.00				93.10
BPay	CD	5/02/2021	Office of State		3,664.87			3,571.77cr
EFT	CD	5/02/2021	Agile Equipmen		492.80			4,064.57cr
TR000176	CD	5/02/2021	Money Transfer	4,200.00				135.43
EFT	CD	8/02/2021	Energy Air depo		1,876.00			1,740.57cr
TR000177	CD	8/02/2021	Money Transfer	1,800.00				59.43
EFT	CD	11/02/2021	Agile Equipmen		200.00			140.57cr
TR000178	CD	11/02/2021	Money Transfer	200.00				59.43
BPay	CD	24/02/2021	Alinta Energy U		1,346.09			1,286.66cr
TR000179	CD	24/02/2021	Money Transfer	1,350.00				63.34
EFT	CD	25/02/2021	Energy Air depo		7,504.00			7,440.66cr
TR000180	CD	25/02/2021	Money Transfer	7,500.00				59.34

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## General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1112 Super Work acc- 416035								
Beginning Balance:				75.00				
Bpay	CD	1/03/2021	Payment; ATO		2,311.00			2,251.66cr
TR000181	CD	1/03/2021	Money Transfer	2,300.00				48.34
BPay	CD	7/03/2021	Australia Post a		136.00			87.66cr
TR000182	CD	8/03/2021	Money Transfer	100.00				12.34
EFT	CD	19/03/2021	RASH Retail Ac		109.39			97.05cr
TR000183	CD	19/03/2021	Money Transfer	110.00				12.95
BPay	CD	29/03/2021	Urban U water		56.35			43.40cr
BPay	CD	29/03/2021	BCC Rates UN		655.25			698.65cr
TR000184	CD	29/03/2021	Money Transfer	720.00				21.35
EFT	CD	12/04/2021	Howe Ford & B		1,056.00			1,034.65cr
TR000185	CD	12/04/2021	Money Transfer	1,100.00				65.35
Bpay	CD	28/04/2021	Body Corporate		1,076.05			1,010.70cr
EFT	CD	28/04/2021	Active8 refrigerat		8,433.23			9,443.93cr
TR000186	CD	28/04/2021	Money Transfer	9,500.00				56.07
BPay	CD	29/04/2021	Payment; ATO		3,185.00			3,128.93cr
TR000187	CD	29/04/2021	Money Transfer	3,200.00				71.07
EFT	CD	13/05/2021	RASH Retail Ac		109.39			38.32cr
TR000188	CD	13/05/2021	Money Transfer	100.00				61.68
BPay	CD	31/05/2021	Alinta Energy U		1,003.84			942.16cr
TR000189	CD	31/05/2021	Money Transfer	1,000.00				57.84
BPay	CD	16/06/2021	Urban U water		110.73			52.89cr
TR000190	CD	16/06/2021	Money Transfer	100.00				47.11
BPay	CD	23/06/2021	Payment; ATO		4,027.00			3,979.89cr
BPay	CD	23/06/2021	Payment; ATO		3,776.45			7,756.34cr
EFT	CD	23/06/2021	Howe Ford & B		803.00			8,559.34cr
TR000191	CD	23/06/2021	Money Transfer	800.00				7,759.34cr
TR000192	CD	23/06/2021	Money Transfer	7,800.00				40.66
Total:				67,570.00	67,604.34		34.34cr	40.66

1-1114 Super Saving acc - 416043								
Beginning Balance:				153,004.02				
CR000603	CR	1/07/2020	Malt Brewing In	779.16				153,783.18
CR000611	CR	9/07/2020	D & L Brake Inv	10,000.00				163,783.18
CR000612	CR	9/07/2020	Brake Investme	8,000.00				171,783.18
TR000154	CD	13/07/2020	Money Transfer		1,000.00			170,783.18
CR000602	CR	15/07/2020	Daniel J Hillier	281.27				171,064.45
Direct D	CR	15/07/2020	Daniel J Hillier	3,049.40				174,113.85
TR000155	CD	22/07/2020	Money Transfer		400.00			173,713.85
TR000156	CD	28/07/2020	Money Transfer		3,000.00			170,713.85
TR000161	CD	29/07/2020	Money Transfer		300.00			170,413.85
EFT	CD	31/07/2020	D & M Brake Pe		1,500.00			168,913.85
TR000160	CD	3/08/2020	Money Transfer		1,400.00			167,513.85
TR000159	CD	10/08/2020	Money Transfer		3,900.00			163,613.85
CR000609	CR	10/08/2020	D & L Brake Inv	10,000.00				173,613.85
CR000610	CR	10/08/2020	Brake Investme	10,000.00				183,613.85
Direct D	CR	13/08/2020	Daniel J Hillier	3,049.40				186,663.25
TR000158	CD	17/08/2020	Money Transfer		100.00			186,563.25
EFT	CD	24/08/2020	D & M Brake Pe		1,500.00			185,063.25
TR000157	CD	28/08/2020	Money Transfer		1,000.00			184,063.25
TR000162	CD	10/09/2020	Money Transfer		200.00			183,863.25
Direct D	CR	15/09/2020	Daniel J Hillier	3,049.40				186,912.65
CR000607	CR	21/09/2020	Clearcon Home	4,393.16				191,305.81
CR000608	CR	22/09/2020	Office of State	856.59				192,162.40
TR000163	CD	23/09/2020	Money Transfer		1,450.00			190,712.40
CR000604	CR	23/09/2020	Malt Brewing In	779.16				191,491.56
EFT	CD	28/09/2020	D & M Brake Pe		1,300.00			190,191.56
CR000605	CR	28/09/2020	Malt Brewing In	779.16				190,970.72
CR000606	CR	28/09/2020	Malt Brewing In	779.16				191,749.88
EFT	CD	30/09/2020	D & M Brake Pe		22,500.00			169,249.88
TR000164	CD	30/09/2020	Money Transfer		230.00			169,019.88
IE280920	CR	30/09/2020	in rec	21.04				169,040.92
CR000613	CR	15/10/2020	Daniel J Hillier	256.60				169,297.52
CR000614	CR	15/10/2020	Daniel J Hillier	630.00				169,927.52
Direct D	CR	15/10/2020	Daniel J Hillier	3,049.40				172,976.92

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1114 Super Saving acc - 416043								
Beginning Balance:			153,004.02					
TR000165	CD	19/10/2020	Money Transfer		1,060.00			171,916.92
CR000615	CR	22/10/2020	Brake Investme	15,000.00				186,916.92
CR000616	CR	22/10/2020	D & L Brake Inv	10,000.00				196,916.92
TR000166	CD	28/10/2020	Money Transfer		1,400.00			195,516.92
TR000167	CD	9/11/2020	Money Transfer		250.00			195,266.92
TR000168	CD	9/11/2020	Money Transfer		3,450.00			191,816.92
Direct D	CR	16/11/2020	Daniel J Hillier	3,049.40				194,866.32
CR000617	CR	23/11/2020	Malt Brewing In	779.16				195,645.48
TR000169	CD	24/11/2020	Money Transfer		1,250.00			194,395.48
CR000618	CR	7/12/2020	Daniel J Hillier	644.00				195,039.48
Direct D	CR	15/12/2020	Daniel J Hillier	3,049.40				198,088.88
TR000170	CD	21/12/2020	Money Transfer		100.00			197,988.88
CR000619	CR	23/12/2020	Malt Brewing In	779.16				198,768.04
CR000620	CR	29/12/2020	Brake Investme	15,000.00				213,768.04
CR000621	CR	29/12/2020	D & L Brake Inv	10,000.00				223,768.04
EFT	CD	31/12/2020	D & M Brake Pe		25,500.00			198,268.04
EFT	CD	31/12/2020	D & M Brake Pe		4,400.00			193,868.04
TR000171	CD	31/12/2020	Money Transfer		1,700.00			192,168.04
IE241220	CR	31/12/2020	int rec	21.92				192,189.96
EFT	CD	11/01/2021	D & M Brake Pe		4,500.00			187,689.96
TR000172	CD	11/01/2021	Money Transfer		1,100.00			186,589.96
CR000622	CR	11/01/2021	D & L Brake Inv	10,000.00				196,589.96
Direct D	CR	15/01/2021	Daniel J Hillier	3,049.40				199,639.36
TR000173	CD	20/01/2021	Money Transfer		600.00			199,039.36
EFT	CD	27/01/2021	D & M Brake Pe		1,500.00			197,539.36
EFT	CD	27/01/2021	D & M Brake Pe		1,000.00			196,539.36
TR000174	CD	27/01/2021	Money Transfer		1,300.00			195,239.36
TR000175	CD	28/01/2021	Money Transfer		500.00			194,739.36
CR000623	CR	29/01/2021	Daniel J Hillier	276.46				195,015.82
IE300121	CR	29/01/2021	int rec	7.78				195,023.60
EFT	CD	3/02/2021	D & M Brake Pe		1,000.00			194,023.60
CR000624	CR	4/02/2021	Malt Brewing In	779.16				194,802.76
TR000176	CD	5/02/2021	Money Transfer		4,200.00			190,602.76
TR000177	CD	8/02/2021	Money Transfer		1,800.00			188,802.76
TR000178	CD	11/02/2021	Money Transfer		200.00			188,602.76
EFT	CD	15/02/2021	D & M Brake Pe		1,000.00			187,602.76
CR000625	CR	15/02/2021	Clearcon Home	869.71				188,472.47
CR000626	CR	15/02/2021	Clearcon Home	8,168.16				196,640.63
CR000628	CR	16/02/2021	Daniel J Hillier	644.00				197,284.63
Direct D	CR	16/02/2021	Daniel J Hillier	3,049.40				200,334.03
EFT	CD	18/02/2021	D & M Brake Pe		1,000.00			199,334.03
CR000627	CR	23/02/2021	Malt Brewing In	779.16				200,113.19
EFT	CD	24/02/2021	D & M Brake Pe		2,000.00			198,113.19
TR000179	CD	24/02/2021	Money Transfer		1,350.00			196,763.19
EFT	CD	25/02/2021	D & M Brake Pe		1,400.00			195,363.19
TR000180	CD	25/02/2021	Money Transfer		7,500.00			187,863.19
IE300321	CR	26/02/2021	int rec	7.44				187,870.63
EFT	CD	1/03/2021	D & M Brake Pe		8,000.00			179,870.63
TR000181	CD	1/03/2021	Money Transfer		2,300.00			177,570.63
CR000631	CR	1/03/2021	Brake Investme	4,000.00				181,570.63
TR000182	CD	8/03/2021	Money Transfer		100.00			181,470.63
EFT	CD	15/03/2021	D & M Brake Pe		3,500.00			177,970.63
EFT	CD	15/03/2021	D & M Brake Pe		2,000.00			175,970.63
Direct D	CR	15/03/2021	Daniel J Hillier	3,049.40				179,020.03
TR000183	CD	19/03/2021	Money Transfer		110.00			178,910.03
CR000629	CR	19/03/2021	D & L Brake Inv	10,000.00				188,910.03
CR000630	CR	19/03/2021	Brake Investme	10,000.00				198,910.03
CR000632	CR	19/03/2021	Office of State	1,564.42				200,474.45
EFT	CD	29/03/2021	D & M Brake Pe		1,000.00			199,474.45
EFT	CD	29/03/2021	D & M Brake Pe		1,400.00			198,074.45
TR000184	CD	29/03/2021	Money Transfer		720.00			197,354.45
IE310321	CR	31/03/2021	int rec	8.52				197,362.97
CR000633	CR	7/04/2021	Daniel J Hillier	56.35				197,419.32
TR000185	CD	12/04/2021	Money Transfer		1,100.00			196,319.32
Direct D	CR	15/04/2021	Daniel J Hillier	3,049.40				199,368.72

# D & M Brake Superannuation Fund

## General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1114 Super Saving acc - 416043								
Beginning Balance:			153,004.02					
CR000634	CR	19/04/2021	Malt Brewing In	779.16				200,147.88
TR000186	CD	28/04/2021	Money Transfer		9,500.00			190,647.88
TR000187	CD	29/04/2021	Money Transfer		3,200.00			187,447.88
TR000188	CD	13/05/2021	Money Transfer		100.00			187,347.88
Direct D	CR	14/05/2021	Daniel J Hillier	3,049.40				190,397.28
CR000635	CR	17/05/2021	Malt Brewing In	1,558.32				191,955.60
TR000189	CD	31/05/2021	Money Transfer		1,000.00			190,955.60
Direct D	CR	15/06/2021	Daniel J Hillier	3,049.40				194,005.00
TR000190	CD	16/06/2021	Money Transfer		100.00			193,905.00
TR000191	CD	23/06/2021	Money Transfer		800.00			193,105.00
TR000192	CD	23/06/2021	Money Transfer		7,800.00			185,305.00
CR000636	CR	23/06/2021	Brake Investme	17,000.00				202,305.00
CR000637	CR	23/06/2021	D & L Brake Inv	20,000.00				222,305.00
EFT	CD	30/06/2021	D & M Brake Pe		13,800.00			208,505.00
EFT	CD	30/06/2021	D & M Brake Pe		4,300.00			204,205.00
IE300621	CR	30/06/2021	int rec	24.69				204,229.69
Total:				222,895.67	171,670.00		51,225.67	204,229.69
1-1116 Super Term Deposit 5640								
Beginning Balance:			220,116.51					
IE050720	CR	5/07/2020	Interest Rec	727.01				220,843.52
IE050720	CR	5/07/2020	Interest Rec	1,029.10				221,872.62
IE050721	CR	5/07/2020	Interest July 20	727.01				222,599.63
Total:				2,483.12	0.00		2,483.12	222,599.63
1-1117 Super - Term Deposit 6107								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
1-1120 Contra Account								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
1-1800 Distributions Recieved								
Beginning Balance:			33,719.32					
Total:				0.00	0.00		0.00	33,719.32
1-1900 Brake HoldingsTrust loan acc T								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
1-1950 Investment Trust								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
1-1960 D & L Brake Investmet Trust								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
1-1970 Loan - Adsun								
Beginning Balance:			217,769.08					
Total:				0.00	0.00		0.00	217,769.08
1-2000 Debtors Trade								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00

# D & M Brake Superannuation Fund

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**1/07/2020 To 30/06/2021**

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-2050 Sundry Debtors</b>								
Beginning Balance:			8,983.25					
Total:				0.00	0.00		0.00	8,983.25
<b>1-2200 Deposits Paid</b>								
Beginning Balance:			100.00					
Total:				0.00	0.00		0.00	100.00
<b>1-4100 InvThe Brake Investment Trust</b>								
Beginning Balance:			1,174,196.19					
CR000612	CR	9/07/2020	Brake Investme		8,000.00			1,166,196.19
CR000610	CR	10/08/2020	Brake Investme		10,000.00			1,156,196.19
CR000615	CR	22/10/2020	Brake Investme		15,000.00			1,141,196.19
CR000620	CR	29/12/2020	Brake Investme		15,000.00			1,126,196.19
CR000631	CR	1/03/2021	Brake Investme		4,000.00			1,122,196.19
CR000630	CR	19/03/2021	Brake Investme		10,000.00			1,112,196.19
CR000636	CR	23/06/2021	Brake Investme		17,000.00			1,095,196.19
Total:				0.00	79,000.00		79,000.00cr	1,095,196.19
<b>1-4200 Inv The Brake Inv Trust Loan</b>								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
<b>1-4300 Units in Unlisted Trust</b>								
Beginning Balance:			1,230,271.63					
Total:				0.00	0.00		0.00	1,230,271.63
<b>1-7010 Formation Expenses</b>								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
<b>1-7310 Furniture &amp; Fittings at Cost</b>								
Beginning Balance:			10,184.00					
Total:				0.00	0.00		0.00	10,184.00
<b>1-7320 Accumulated Depreciation (FF)</b>								
Beginning Balance:			8,951.40cr					
Total:				0.00	0.00		0.00	8,951.40cr
<b>1-7410 L&amp;B Unit 5 Oxford St at Cost</b>								
Beginning Balance:			796,714.00					
Total:				0.00	0.00		0.00	796,714.00
<b>1-7420 Building Improvements at Cost</b>								
Beginning Balance:			0.00					
EFT	CD	8/02/2021	Energy Air depo	1,705.45				1,705.45
EFT	CD	25/02/2021	Energy Air depo	6,821.82				8,527.27
Total:				8,527.27	0.00		8,527.27	8,527.27
<b>1-7430 L&amp;B Unit 3 Riverside at Cost</b>								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
<b>1-7440 Unit 1/6 Palmer Place Murarrie</b>								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00

# D & M Brake Superannuation Fund

## General Ledger [Detail]

**1/07/2020 To 30/06/2021**

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-7450 D&L Investment Trust (Prosun)								
Beginning Balance:								68,000.00cr
CR000611	CR	9/07/2020	D & L Brake Inv		10,000.00			78,000.00cr
CR000609	CR	10/08/2020	D & L Brake Inv		10,000.00			88,000.00cr
CR000616	CR	22/10/2020	D & L Brake Inv		10,000.00			98,000.00cr
CR000621	CR	29/12/2020	D & L Brake Inv		10,000.00			108,000.00cr
CR000622	CR	11/01/2021	D & L Brake Inv		10,000.00			118,000.00cr
CR000629	CR	19/03/2021	D & L Brake Inv		10,000.00			128,000.00cr
CR000637	CR	23/06/2021	D & L Brake Inv		20,000.00			148,000.00cr
Total:				0.00	80,000.00		80,000.00cr	148,000.00cr
1-7490 Unrealised Movement in Valuati								
Beginning Balance:								0.00
Total:				0.00	0.00		0.00	0.00
2-2000 Creditors Trade								
Beginning Balance:								5,235.40
BASJun20	PJ	1/07/2020	BAS Mar 07; Au		3,589.00			1,646.40
BPay	CD	10/08/2020	Payment; ATO	3,589.00				5,235.40
BASsep20	PJ	30/09/2020	BAS Mar 07; Au		3,442.00			1,793.40
BPay	CD	9/11/2020	Payment; ATO	3,442.00				5,235.40
BASDec20	PJ	31/12/2020	BAS Mar 07; Au		2,311.00			2,924.40
Bpay	CD	1/03/2021	Payment; ATO	2,311.00				5,235.40
BASMar21	PJ	31/03/2021	BAS Mar 07; Au		3,185.00			2,050.40
BPay	CD	29/04/2021	Payment; ATO	3,185.00				5,235.40
00000022	PJ	15/06/2021	Purchase; ATO		3,776.45			1,458.95
00000023	PJ	15/06/2021	Purchase; ATO		4,027.00			2,568.05cr
BPay	CD	23/06/2021	Payment; ATO	4,027.00				1,458.95
BPay	CD	23/06/2021	Payment; ATO	3,776.45				5,235.40
BasJun21	PJ	30/06/2021	BAS Mar 07; Au		1,561.00			3,674.40
Total:				20,330.45	21,891.45		1,561.00cr	3,674.40
2-2050 Other Creditors								
Beginning Balance:								0.00
Total:				0.00	0.00		0.00	0.00
2-2100 Bulimba								
Beginning Balance:								6,252.00cr
Total:				0.00	0.00		0.00	6,252.00cr
2-3010 GST Collected								
Beginning Balance:								1,908.65cr
BASJun20	PJ	1/07/2020	BAS Mar 07; Au	1,908.65				0.00cr
CR000603	CR	1/07/2020	Malt Brewing In		70.83			70.83cr
Direct D	CR	15/07/2020	Daniel J Hillier		277.22			348.05cr
Direct D	CR	13/08/2020	Daniel J Hillier		277.22			625.27cr
Direct D	CR	15/09/2020	Daniel J Hillier		277.22			902.49cr
CR000607	CR	21/09/2020	Clearcon Home		399.38			1,301.87cr
CR000604	CR	23/09/2020	Malt Brewing In		70.83			1,372.70cr
CR000605	CR	28/09/2020	Malt Brewing In		70.83			1,443.53cr
CR000606	CR	28/09/2020	Malt Brewing In		70.83			1,514.36cr
BASsep20	PJ	30/09/2020	BAS Mar 07; Au	1,514.66				0.30
CR000614	CR	15/10/2020	Daniel J Hillier		57.27			56.97cr
Direct D	CR	15/10/2020	Daniel J Hillier		277.22			334.19cr
Direct D	CR	16/11/2020	Daniel J Hillier		277.22			611.41cr
CR000617	CR	23/11/2020	Malt Brewing In		70.83			682.24cr
CR000618	CR	7/12/2020	Daniel J Hillier		58.55			740.79cr
Direct D	CR	15/12/2020	Daniel J Hillier		277.22			1,018.01cr
CR000619	CR	23/12/2020	Malt Brewing In		70.83			1,088.84cr
BASDec20	PJ	31/12/2020	BAS Mar 07; Au	1,089.14				0.30
BASDec20	PJ	31/12/2020	BAS Mar 07; Au		22.00			21.70cr
Direct D	CR	15/01/2021	Daniel J Hillier		277.22			298.92cr
CR000624	CR	4/02/2021	Malt Brewing In		70.83			369.75cr

# D & M Brake Superannuation Fund

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-3010 GST Collected								
Beginning Balance:			1,908.65cr					
CR000625	CR	15/02/2021	Clearcon Home		79.06			448.81cr
CR000626	CR	15/02/2021	Clearcon Home		742.56			1,191.37cr
CR000628	CR	16/02/2021	Daniel J Hillier		58.55			1,249.92cr
Direct D	CR	16/02/2021	Daniel J Hillier		277.22			1,527.14cr
CR000627	CR	23/02/2021	Malt Brewing In		70.83			1,597.97cr
Direct D	CR	15/03/2021	Daniel J Hillier		277.22			1,875.19cr
BASMar21	PJ	31/03/2021	BAS Mar 07; Au	1,853.49				21.70cr
BASMar21	PJ	31/03/2021	BAS Mar 07; Au		24.00			45.70cr
Direct D	CR	15/04/2021	Daniel J Hillier		277.22			322.92cr
CR000634	CR	19/04/2021	Malt Brewing In		70.83			393.75cr
Direct D	CR	14/05/2021	Daniel J Hillier		277.22			670.97cr
CR000635	CR	17/05/2021	Malt Brewing In		141.67			812.64cr
00000023	PJ	15/06/2021	Purchase; ATO	27.00				785.64cr
Direct D	CR	15/06/2021	Daniel J Hillier		277.22			1,062.86cr
BasJun21	PJ	30/06/2021	BAS Mar 07; Au	1,061.51				1.35cr
Total:				7,454.45	5,547.15		1,907.30	1.35cr
2-3020 GST Paid								
Beginning Balance:			92.90cr					
BASJun20	PJ	1/07/2020	BAS Mar 07; Au	81.90				11.00cr
EFT	CD	13/07/2020	Howe Ford & B	95.00				84.00
EFT	CD	22/07/2020	All Cool Industr	35.68				119.68
BPay	CD	28/07/2020	Pro Insure unit	121.52				241.20
EFT	CD	29/07/2020	All Cool Industr	35.68				276.88
EFT	CD	17/08/2020	RASH Retail Ac	9.94				286.82
BPay	CD	28/08/2020	Alinta Energy U	83.09				369.91
EFT	CD	10/09/2020	Bacal & CO Plu	26.00				395.91
BASsep20	PJ	30/09/2020	BAS Mar 07; Au		395.91			0.00
EFT	CD	30/09/2020	Nick Young Ele	21.35				21.35
EFT	CD	22/10/2020	Howe Ford & B	96.00				117.35
BPay	CD	28/10/2020	Body Corporate	126.94				244.29
BPay	CD	24/11/2020	Alinta Energy U	111.79				356.08
EFT	CD	21/12/2020	RASH Retail Ac	13.07				369.15
BASDec20	PJ	31/12/2020	BAS Mar 07; Au		347.80			21.35
EFT	CD	11/01/2021	Howe Ford & B	96.00				117.35
EFT	CD	20/01/2021	Agile Equipmen	50.80				168.15
BPay	CD	27/01/2021	Body Corporate	97.82				265.97
EFT	CD	28/01/2021	Agile Equipmen	44.80				310.77
EFT	CD	5/02/2021	Agile Equipmen	44.80				355.57
EFT	CD	8/02/2021	Energy Air depo	170.55				526.12
EFT	CD	11/02/2021	Agile Equipmen	18.18				544.30
BPay	CD	24/02/2021	Alinta Energy U	122.37				666.67
EFT	CD	25/02/2021	Energy Air depo	682.18				1,348.85
BPay	CD	7/03/2021	Australia Post a	12.36				1,361.21
EFT	CD	19/03/2021	RASH Retail Ac	9.94				1,371.15
BASMar21	PJ	31/03/2021	BAS Mar 07; Au		1,349.80			21.35
BASMar21	PJ	31/03/2021	BAS Mar 07; Au	22.00				43.35
EFT	CD	12/04/2021	Howe Ford & B	96.00				139.35
Bpay	CD	28/04/2021	Body Corporate	97.82				237.17
EFT	CD	28/04/2021	Active8 refrigerat	766.66				1,003.83
EFT	CD	13/05/2021	RASH Retail Ac	9.94				1,013.77
BPay	CD	31/05/2021	Alinta Energy U	91.26				1,105.03
EFT	CD	23/06/2021	Howe Ford & B	73.00				1,178.03
BasJun21	PJ	30/06/2021	BAS Mar 07; Au		1,178.03			0.00
Total:				3,364.44	3,271.54		92.90	0.00
2-3030 GST Prior Period Adjustment								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
2-3040 PAYG Withholding Tax								
Beginning Balance:			0.00					

# D & M Brake Superannuation Fund

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-3040 PAYG Withholding Tax								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
2-5010 Deferred Company Tax								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
2-5030 Other Tax Liability								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
2-5040 PAYG Instalment Tax Paid								
Beginning Balance:			11,598.00					
BASJun20	PJ	1/07/2020	BAS Mar 07; Au	1,599.00				13,197.00
BASsep20	PJ	30/09/2020	BAS Mar 07; Au	2,323.00				15,520.00
BASDec20	PJ	31/12/2020	BAS Mar 07; Au	1,591.00				17,111.00
BASMar21	PJ	31/03/2021	BAS Mar 07; Au	2,683.00				19,794.00
BasJun21	PJ	30/06/2021	BAS Mar 07; Au	1,677.00				21,471.00
Total:				9,873.00	0.00		9,873.00	21,471.00
2-5050 Provision for Income Tax								
Beginning Balance:			7,217.40cr					
00000022	PJ	15/06/2021	Purchase; ATO	3,776.45				3,440.95cr
00000023	PJ	15/06/2021	Purchase; ATO	4,000.00				559.05
Total:				7,776.45	0.00		7,776.45	559.05
2-6660 Suspense Account								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
3-1100 Retained Earnings								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
3-1200 Current Earnings								
Beginning Balance:			56,841.23cr					
Total:				0.00	0.00		0.00	56,841.23cr
3-1300 Distribution to Members								
Beginning Balance:			136,596.00					
EFT	CD	31/07/2020	D & M Brake Pe	1,500.00				138,096.00
EFT	CD	24/08/2020	D & M Brake Pe	1,500.00				139,596.00
EFT	CD	28/09/2020	D & M Brake Pe	1,300.00				140,896.00
EFT	CD	30/09/2020	D & M Brake Pe	22,500.00				163,396.00
EFT	CD	31/12/2020	D & M Brake Pe	25,500.00				188,896.00
EFT	CD	31/12/2020	D & M Brake Pe	4,400.00				193,296.00
EFT	CD	11/01/2021	D & M Brake Pe	4,500.00				197,796.00
EFT	CD	27/01/2021	D & M Brake Pe	1,500.00				199,296.00
EFT	CD	27/01/2021	D & M Brake Pe	1,000.00				200,296.00
EFT	CD	3/02/2021	D & M Brake Pe	1,000.00				201,296.00
EFT	CD	15/02/2021	D & M Brake Pe	1,000.00				202,296.00
EFT	CD	18/02/2021	D & M Brake Pe	1,000.00				203,296.00
EFT	CD	24/02/2021	D & M Brake Pe	2,000.00				205,296.00
EFT	CD	25/02/2021	D & M Brake Pe	1,400.00				206,696.00
EFT	CD	1/03/2021	D & M Brake Pe	8,000.00				214,696.00
EFT	CD	15/03/2021	D & M Brake Pe	3,500.00				218,196.00
EFT	CD	15/03/2021	D & M Brake Pe	2,000.00				220,196.00
EFT	CD	29/03/2021	D & M Brake Pe	1,000.00				221,196.00
EFT	CD	29/03/2021	D & M Brake Pe	1,400.00				222,596.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
3-1300	Distribution to Members							
	Beginning Balance:		136,596.00					236,396.00
EFT	CD	30/06/2021	D & M Brake Pe	13,800.00				240,696.00
EFT	CD	30/06/2021	D & M Brake Pe	4,300.00				
	Total:			104,100.00	0.00		104,100.00	240,696.00
3-1999	Historical Balancing Account							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
3-2100	Balance Beginning Year DB							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
3-2300	Allocated Earnings DB							
	Beginning Balance:		1,902,930.57cr					
	Total:			0.00	0.00		0.00	1,902,930.57cr
3-2310	Income Tax on Earnings DB							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
3-2400	Contributions from Employer DB							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
3-2410	Income Tax on Contributions DB							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
3-3100	Balance Beginning Year MB							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
3-3300	Allocated Earnings MB							
	Beginning Balance:		1,946,368.25cr					
	Total:			0.00	0.00		0.00	1,946,368.25cr
3-3310	Income Tax on Earnings MB							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
3-3400	Contributions from Employer MB							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
3-3410	Income Tax on Contributions MB							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
4-2000	Contributions Received							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
4-2500	Changes in Net Market Value							
	Beginning Balance:		0.00					

# D & M Brake Superannuation Fund

## General Ledger [Detail]

**1/07/2020 To 30/06/2021**

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-2500 Changes in Net Market Value								
Beginning Balance:				0.00				
Total:				0.00	0.00		0.00	0.00
4-3000 Interest Received								
Beginning Balance:					14,786.75cr			
IE050720	CR	5/07/2020	Interest Rec		727.01			15,513.76cr
IE050720	CR	5/07/2020	Interest Rec		1,029.10			16,542.86cr
IE050721	CR	5/07/2020	Interest July 20		727.01			17,269.87cr
IE280920	CR	30/09/2020	in rec		21.04			17,290.91cr
IE241220	CR	31/12/2020	int rec		21.92			17,312.83cr
IE300121	CR	29/01/2021	int rec		7.78			17,320.61cr
IE300321	CR	26/02/2021	int rec		7.44			17,328.05cr
IE310321	CR	31/03/2021	int rec		8.52			17,336.57cr
IE300621	CR	30/06/2021	int rec		24.69			17,361.26cr
Total:				0.00	2,574.51		2,574.51cr	17,361.26cr
4-4000 Profit on Disposal of Assets								
Beginning Balance:				0.00				
Total:				0.00	0.00		0.00	0.00
4-5000 Net Rental Income								
Beginning Balance:					63,116.67cr			
CR000603	CR	1/07/2020	Malt Brewing In		708.33			63,825.00cr
Direct D	CR	15/07/2020	Daniel J Hillier		2,772.18	bulim		66,597.18cr
Direct D	CR	13/08/2020	Daniel J Hillier		2,772.18	bulim		69,369.36cr
Direct D	CR	15/09/2020	Daniel J Hillier		2,772.18	bulim		72,141.54cr
CR000607	CR	21/09/2020	Clearcon Home		3,993.78			76,135.32cr
CR000604	CR	23/09/2020	Malt Brewing In		708.33			76,843.65cr
CR000605	CR	28/09/2020	Malt Brewing In		708.33			77,551.98cr
CR000606	CR	28/09/2020	Malt Brewing In		708.33			78,260.31cr
Direct D	CR	15/10/2020	Daniel J Hillier		2,772.18	bulim		81,032.49cr
Direct D	CR	16/11/2020	Daniel J Hillier		2,772.18	bulim		83,804.67cr
CR000617	CR	23/11/2020	Malt Brewing In		708.33			84,513.00cr
Direct D	CR	15/12/2020	Daniel J Hillier		2,772.18	bulim		87,285.18cr
CR000619	CR	23/12/2020	Malt Brewing In		708.33			87,993.51cr
Direct D	CR	15/01/2021	Daniel J Hillier		2,772.18	bulim		90,765.69cr
CR000624	CR	4/02/2021	Malt Brewing In		708.33			91,474.02cr
CR000625	CR	15/02/2021	Clearcon Home		790.65			92,264.67cr
CR000626	CR	15/02/2021	Clearcon Home		7,425.60			99,690.27cr
Direct D	CR	16/02/2021	Daniel J Hillier		2,772.18	bulim		102,462.45cr
CR000627	CR	23/02/2021	Malt Brewing In		708.33			103,170.78cr
Direct D	CR	15/03/2021	Daniel J Hillier		2,772.18	bulim		105,942.96cr
Direct D	CR	15/04/2021	Daniel J Hillier		2,772.18	bulim		108,715.14cr
CR000634	CR	19/04/2021	Malt Brewing In		708.33			109,423.47cr
Direct D	CR	14/05/2021	Daniel J Hillier		2,772.18	bulim		112,195.65cr
CR000635	CR	17/05/2021	Malt Brewing In		1,416.65			113,612.30cr
Direct D	CR	15/06/2021	Daniel J Hillier		2,772.18	bulim		116,384.48cr
Total:				0.00	53,267.81		53,267.81cr	116,384.48cr
4-5050 Investments Income								
Beginning Balance:				0.00				
Total:				0.00	0.00		0.00	0.00
4-5220 RO Body Corporate								
Beginning Balance:				0.00				
Total:				0.00	0.00		0.00	0.00
4-5240 RO Electricity								
Beginning Balance:					2,222.55cr			
CR000614	CR	15/10/2020	Daniel J Hillier		572.73			2,795.28cr
CR000618	CR	7/12/2020	Daniel J Hillier		585.45			3,380.73cr

# D & M Brake Superannuation Fund

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-5240 RO Electricity								
Beginning Balance:								
			2,222.55cr					
CR000628	CR	16/02/2021	Daniel J Hillier		585.45			3,966.18cr
Total:				0.00	1,743.63		1,743.63cr	3,966.18cr
4-5260 RO Rates								
Beginning Balance:			1,111.72cr					
CR000602	CR	15/07/2020	Daniel J Hillier		281.27			1,392.99cr
CR000613	CR	15/10/2020	Daniel J Hillier		256.60			1,649.59cr
CR000623	CR	29/01/2021	Daniel J Hillier		276.46			1,926.05cr
CR000633	CR	7/04/2021	Daniel J Hillier		56.35			1,982.40cr
Total:				0.00	870.68		870.68cr	1,982.40cr
4-5265 Net Change in Market Value								
Beginning Balance:			0.00					
CR000608	CR	22/09/2020	Office of State		856.59			856.59cr
Total:				0.00	856.59		856.59cr	856.59cr
4-5270 Other Income								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
4-5300 Super Rollovers - Benifit Tran								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
4-7100 Trust Distributions Taxable								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
6-0500 Accountancy Fees								
Beginning Balance:			4,405.85					
EFT	CD	13/07/2020	Howe Ford & B	950.00				5,355.85
EFT	CD	17/08/2020	RASH Retail Ac	99.45				5,455.30
EFT	CD	22/10/2020	Howe Ford & B	960.00				6,415.30
EFT	CD	21/12/2020	RASH Retail Ac	130.68				6,545.98
EFT	CD	11/01/2021	Howe Ford & B	960.00				7,505.98
EFT	CD	19/03/2021	RASH Retail Ac	99.45				7,605.43
EFT	CD	12/04/2021	Howe Ford & B	960.00				8,565.43
EFT	CD	13/05/2021	RASH Retail Ac	99.45				8,664.88
EFT	CD	23/06/2021	Howe Ford & B	730.00				9,394.88
Total:				4,989.03	0.00		4,989.03	9,394.88
6-0505 Administration Cost								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
6-0510 Audit Fees								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
6-0520 ATO Supervisory Levy								
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
6-1000 Bank Fees								
Beginning Balance:			7.50					

# D & M Brake Superannuation Fund

## General Ledger [Detail]

**1/07/2020 To 30/06/2021**

9/09/2021  
8:25:56 AM

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1000	Bank Fees							
	Beginning Balance:		7.50					
	Total:			0.00	0.00		0.00	7.50
6-1300	Body Corporate Fees							
	Beginning Balance:		5,077.70					
BPay	CD	28/10/2020	Body Corporate	1,269.45				6,347.15
BPay	CD	27/01/2021	Body Corporate	978.23				7,325.38
Bpay	CD	28/04/2021	Body Corporate	978.23				8,303.61
	Total:			3,225.91	0.00		3,225.91	8,303.61
6-1500	Community Ambulance Cover							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-2100	Depreciation							
	Beginning Balance:		0.00cr					
	Total:			0.00	0.00		0.00	0.00cr
6-2150	Decrease In Market Value Inves							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-2500	Electricity							
	Beginning Balance:		4,104.00					
BPay	CD	28/08/2020	Alinta Energy U	830.87				4,934.87
BPay	CD	24/11/2020	Alinta Energy U	1,117.95				6,052.82
BPay	CD	24/02/2021	Alinta Energy U	1,223.72				7,276.54
BPay	CD	31/05/2021	Alinta Energy U	912.58				8,189.12
	Total:			4,085.12	0.00		4,085.12	8,189.12
6-3010	EE Salaries & Wages							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-3060	EE Superannuation							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-3300	Fees & Permits							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-3600	GST Rounding & Adjustments							
	Beginning Balance:		0.96					
BASJun20	PJ	1/07/2020	BAS Mar 07; Au		0.55			0.41
BASSep20	PJ	30/09/2020	BAS Mar 07; Au	0.25				0.66
BASDec20	PJ	31/12/2020	BAS Mar 07; Au	0.66				1.32
BASMar21	PJ	31/03/2021	BAS Mar 07; Au	0.31				1.63
BasJun21	PJ	30/06/2021	BAS Mar 07; Au	0.52				2.15
	Total:			1.74	0.55		1.19	2.15
6-3700	General Expenses							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-4200	Insurance							
	Beginning Balance:		1,205.76					

# D & M Brake Superannuation Fund

## General Ledger [Detail]

**1/07/2020 To 30/06/2021**

9/09/2021  
8:25:56 AM

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-4200	Insurance							
	Beginning Balance:		1,205.76					
BPay	CD	28/07/2020	Pro Insure unit	117.83				1,323.59
BPay	CD	28/07/2020	Pro Insure unit	1,215.25				2,538.84
	Total:			1,333.08	0.00		1,333.08	2,538.84
6-4300	Interest Paid							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-4350	Investment Expenses							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-4400	Legals							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-6800	Other Expenses - No n Tax Dedu							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-6850	Pension Paid							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-6860	Benifits Paid/Transfers Out							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-6900	Professional Fees							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-6910	Postage and Stationary							
	Beginning Balance:		121.82					
BPay	CD	7/03/2021	Australia Post a	123.64				245.46
	Total:			123.64	0.00		123.64	245.46
6-7500	Land Tax - Gov							
	Beginning Balance:		3,426.35					
BPay	CD	5/02/2021	Office of State	3,664.87				7,091.22
CR000632	CR	19/03/2021	Office of State		1,564.42			5,526.80
	Total:			3,664.87	1,564.42		2,100.45	5,526.80
6-7600	Rates & Land Taxes							
	Beginning Balance:		6,046.52					
BPay	CD	28/07/2020	BCC Rates UN	1,396.34				7,442.86
BPay	CD	3/08/2020	BCC Rates UN	1,464.25				8,907.11
BPay	CD	10/08/2020	Urban U water	281.27				9,188.38
BPay	CD	23/09/2020	BCC Rates UN	1,464.25				10,652.63
BPay	CD	9/11/2020	Urban U water	256.60				10,909.23
BPay	CD	31/12/2020	BCC Rates UN	1,663.35				12,572.58
BPay	CD	27/01/2021	Urban U water	276.46				12,849.04
BPay	CD	29/03/2021	Urban U water	56.35				12,905.39
BPay	CD	29/03/2021	BCC Rates UN	655.25				13,560.64
BPay	CD	16/06/2021	Urban U water	110.73				13,671.37

# D & M Brake Superannuation Fund

## General Ledger [Detail]

**1/07/2020 To 30/06/2021**

9/09/2021  
8:25:56 AM

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-7600	Rates & Land Taxes							
	Beginning Balance:		6,046.52					
			Total:	7,624.85	0.00		7,624.85	13,671.37
6-7800	Repairs & Maintenance							
	Beginning Balance:		0.00cr					
EFT	CD	22/07/2020	All Cool Industr	356.82				356.82
EFT	CD	29/07/2020	All Cool Industr	356.82				713.64
EFT	CD	10/09/2020	Bacal & CO Plu	260.00				973.64
EFT	CD	30/09/2020	Nick Young Ele	213.55				1,187.19
EFT	CD	20/01/2021	Agile Equipmen	508.00				1,695.19
Eft	CD	28/01/2021	Agile Equipmen	448.00				2,143.19
EFT	CD	5/02/2021	Agile Equipmen	448.00				2,591.19
EFT	CD	11/02/2021	Agile Equipmen	181.82				2,773.01
EFT	CD	28/04/2021	Active8 refrigerat	7,666.57				10,439.58
			Total:	10,439.58	0.00		10,439.58	10,439.58
6-8600	Security							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
6-8700	Stamp Duty							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
8-1000	Taxable Trust Distribution							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
9-2000	Income Tax							
	Beginning Balance:		0.00cr					
			Total:	0.00	0.00		0.00	0.00cr
9-3000	Trust Distrib to D&L Brake Inv							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
9-4000	PAYG Instalment							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
9-6000	Superannuation Surcharge							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
			Grand Total:	<u>489,862.67</u>	<u>489,862.67</u>			