

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>D &amp; L Brake Investment Trust (BRAD1.AX)</u>					
01/07/2020	Reverse 2020FY distbns rec		21,871.63		21,871.63 DR
09/07/2020	DEPOSIT ONLINE 2157068 TFR Westpac Bus Fr TIN acc			10,000.00	11,871.63 DR
10/08/2020	DEPOSIT ONLINE 2878846 TFR Westpac Bus Fr TINacc			10,000.00	1,871.63 DR
22/10/2020	DEPOSIT ONLINE 2866127 TFR Westpac Bus Fr TIN acc			10,000.00	8,128.37 CR
29/12/2020	DEPOSIT ONLINE 2703992 TFR Westpac Bus Fr Tinacc			10,000.00	18,128.37 CR
11/01/2021	DEPOSIT ONLINE 2810348 TFR Westpac Bus fr Tinacc			10,000.00	28,128.37 CR
19/03/2021	DEPOSIT ONLINE 2154609 TFR Westpac Bus Fr Tinacc			10,000.00	38,128.37 CR
28/04/2021	DEPOSIT ONLINE 2015606 TFR Westpac Bus Fr Tinacc			10,000.00	48,128.37 CR
23/06/2021	DEPOSIT ONLINE 2560830 TFR Westpac Bus Fr TINacc			10,000.00	58,128.37 CR
30/06/2021	Take up 30 June Distribution Receivables			22,980.98	81,109.35 CR
			<b>21,871.63</b>	<b>102,980.98</b>	<b>81,109.35 CR</b>
<u>Brake Investment Trust (BRAD2.AX)</u>					
01/07/2020	Reverse 2020FY distbns rec		39,362.69		39,362.69 DR
09/07/2020	DEPOSIT ONLINE 2142939 TFR Westpac Bus Fr Palm acc			8,000.00	31,362.69 DR
10/08/2020	DEPOSIT ONLINE 2867822 TFR Westpac Bus FrPalmacc			10,000.00	21,362.69 DR
22/10/2020	DEPOSIT ONLINE 2858408 TFR Westpac Bus Fr PalmAcc			15,000.00	6,362.69 DR
29/12/2020	DEPOSIT ONLINE 2693319 TFR Westpac Bus Fr Palmacc			15,000.00	8,637.31 CR
01/03/2021	DEPOSIT ONLINE 2293311 TFR Westpac Bus FR Palmacc			4,000.00	12,637.31 CR
19/03/2021	DEPOSIT ONLINE 2153881 TFR Westpac Bus Fr Palmacc			10,000.00	22,637.31 CR
28/04/2021	DEPOSIT ONLINE 2011999 TFR Westpac Bus Fr Palmacc			7,000.00	29,637.31 CR
23/06/2021	DEPOSIT ONLINE 2558882 TFR Westpac Bus FR Palmacc			10,000.00	39,637.31 CR
30/06/2021	Take up 30 June Distribution Receivables			39,623.72	79,261.03 CR
			<b>39,362.69</b>	<b>118,623.72</b>	<b>79,261.03 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (5/59 Oxford St - Aircon)			445.00	445.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$780,758.490000 (Exit) - 1.000000 Units on hand (BRAD)		14,848.70		14,403.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.252227 (Exit) - 916,300.000000 Units on hand (BRAD1.AX)		2.75		14,406.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.633044 (Exit) - 840,717.000000 Units on hand (BRAD2.AX)			339.65	14,066.80 DR
			<b>14,851.45</b>	<b>784.65</b>	<b>14,066.80 DR</b>
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2021	Depreciation for the period {2021}		445.00		445.00 DR
			<b>445.00</b>		<b>445.00 DR</b>

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# General Ledger

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<b>Interest Received (25000)</b>					
<u>Westpac Term Deposit A/c (WBC385640)</u>					
05/07/2020	TD interest on maturity - reinvested			1,756.11	1,756.11 CR
05/01/2021	TD interest on maturity - reinvested			727.01	2,483.12 CR
				<b>2,483.12</b>	<b>2,483.12 CR</b>
<u>Westpac DIY Super Savings A/c (WBC416043)</u>					
31/07/2020	INTEREST PAID			6.99	6.99 CR
31/08/2020	INTEREST PAID			7.11	14.10 CR
30/09/2020	INTEREST PAID			6.94	21.04 CR
30/10/2020	INTEREST PAID			7.03	28.07 CR
30/11/2020	INTEREST PAID			7.53	35.60 CR
31/12/2020	INTEREST PAID			7.36	42.96 CR
29/01/2021	INTEREST PAID			7.78	50.74 CR
26/02/2021	INTEREST PAID			7.44	58.18 CR
31/03/2021	INTEREST PAID			8.52	66.70 CR
30/04/2021	INTEREST PAID			8.09	74.79 CR
31/05/2021	INTEREST PAID			8.41	83.20 CR
30/06/2021	INTEREST PAID			8.19	91.39 CR
				<b>91.39</b>	<b>91.39 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
01/07/2020	Remitter=CBA Ref=31			708.33	708.33 CR
15/07/2020	Remitter=CBA Ref=Hillier Inv 204			281.27	989.60 CR
15/07/2020	Remitter=CBA Ref=Hillier Inv 202			2,772.18	3,761.78 CR
13/08/2020	Remitter=CBA Ref=Hillier Inv 203			2,772.18	6,533.96 CR
15/09/2020	Remitter=CBA Ref=Hillier Inv 205			2,772.18	9,306.14 CR
21/09/2020	DEPOSIT ONLINE 2016948 TFR Westpac Bus MezztoSuprepayqtr			3,993.78	13,299.92 CR
23/09/2020	Remitter=CBA Ref=34			708.33	14,008.25 CR
28/09/2020	Remitter=CBA Ref=33REVELRENT			708.33	14,716.58 CR
28/09/2020	Remitter=CBA Ref=34REVELRENT			708.33	15,424.91 CR
15/10/2020	Remitter=CBA Ref=Hillier Inv 207			2,772.18	18,197.09 CR
15/10/2020	Remitter=CBA Ref=Hillier Inv 206			572.73	18,769.82 CR
15/10/2020	Remitter=CBA Ref=Hillier Inv 209			256.60	19,026.42 CR
16/11/2020	Remitter=CBA Ref=Hillier Inv 208			2,772.18	21,798.60 CR
23/11/2020	Remitter=CBA Ref=35			708.33	22,506.93 CR
07/12/2020	Remitter=CBA Ref=Hillier Inv 211			585.45	23,092.38 CR
15/12/2020	Remitter=CBA Ref=Hillier Inv 210			2,772.18	25,864.56 CR
23/12/2020	Remitter=CBA Ref=35			708.33	26,572.89 CR
15/01/2021	Remitter=CBA Ref=Hillier Inv 212			2,772.18	29,345.07 CR
29/01/2021	Remitter=CBA Ref=Hillier Inv 213			276.46	29,621.53 CR
04/02/2021	Remitter=CBA Ref=35			708.33	30,329.86 CR
15/02/2021	DEPOSIT ONLINE 2552421 TFR Westpac Bus MezzElec2paybacU5			790.65	31,120.51 CR
15/02/2021	DEPOSIT ONLINE 2539735 TFR Westpac Bus Mezzx6paybackU5			7,425.60	38,546.11 CR
16/02/2021	Remitter=CBA Ref=Hillier Inv 214			2,772.18	41,318.29 CR
16/02/2021	Remitter=CBA Ref=Hillier Inv 216			585.45	41,903.74 CR

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23/02/2021	Remitter=CBA Ref=35			708.33	42,612.07 CR
15/03/2021	Remitter=CBA Ref=Hillier Inv 215			2,772.18	45,384.25 CR
07/04/2021	Remitter=CBA Ref=Hillier Inv 218			56.35	45,440.60 CR
15/04/2021	Remitter=CBA Ref=Hillier Inv 217			2,772.18	48,212.78 CR
19/04/2021	Remitter=CBA Ref=35			708.33	48,921.11 CR
14/05/2021	Remitter=CBA Ref=Hillier Inv 219			2,772.18	51,693.29 CR
17/05/2021	Remitter=CBA Ref=35			1,416.65	53,109.94 CR
15/06/2021	Remitter=CBA Ref=Hillier Inv 220			2,772.18	55,882.12 CR
30/06/2021	Take up balance of rent received by Brake Holdings on behalf of the Fund for the mezzanine			8,203.88	64,086.00 CR
				<b>64,086.00</b>	<b>64,086.00 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

13/07/2020	WITHDRAWAL-OSKO PAYMENT 1128369 HFB SUPER P/L Accountingfee 9BRAD0613		625.00		625.00 DR
13/07/2020	WITHDRAWAL-OSKO PAYMENT 1128369 HFB SUPER P/L Accountingfee 9BRAD0613		391.36		1,016.36 DR
22/10/2020	WITHDRAWAL-OSKO PAYMENT 1830792 HFB SUPER P/L Tax prep		396.95		1,413.31 DR
22/10/2020	WITHDRAWAL-OSKO PAYMENT 1830792 HFB SUPER P/L Tax prep		630.00		2,043.31 DR
11/01/2021	WITHDRAWAL-OSKO PAYMENT 1813258 HFB SUPER P/L Accprep		396.95		2,440.26 DR
11/01/2021	WITHDRAWAL-OSKO PAYMENT 1813258 HFB SUPER P/L Accprep		630.00		3,070.26 DR
22/03/2021	2020FY final fee adj			1,070.00	2,000.26 DR
22/03/2021	2020FY final fee adj		13.05		2,013.31 DR
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1807011 HFB SUPER P/L Supaccfee		396.95		2,410.26 DR
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1807011 HFB SUPER P/L Supaccfee		630.00		3,040.26 DR
23/06/2021	WITHDRAWAL-OSKO PAYMENT 1183393 HFB SUPER P/L accountingfees		748.25		3,788.51 DR
			<b>4,858.51</b>	<b>1,070.00</b>	<b>3,788.51 DR</b>

### Administration Costs (30200)

#### Administration Costs (30200)

17/08/2020	WITHDRAWAL-OSKO PAYMENT 1731966 RASH Bas prep		101.93		101.93 DR
21/12/2020	WITHDRAWAL-OSKO PAYMENT 1986576 RASH rashprep		133.95		235.88 DR
19/03/2021	WITHDRAWAL-OSKO PAYMENT 1135662 RASH RashaccBAS		101.93		337.81 DR
22/03/2021	2020FY final fee adj		164.00		501.81 DR
13/05/2021	WITHDRAWAL-OSKO PAYMENT 1137191 RASH BAS Services 03brake		101.93		603.74 DR
			<b>603.74</b>		<b>603.74 DR</b>

### ATO Supervisory Levy (30400)

#### ATO Supervisory Levy (30400)

23/06/2021	WITHDRAWAL ONLINE 8885473 BPAY TAX OFFICE 2020FYtax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

### Auditor's Remuneration (30700)

#### Auditor's Remuneration (30700)

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2021	2020FY final fee adj		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>
<b>Depreciation (33400)</b>					
<u>5/59 Oxford St - Airconditioner (5/59 Oxfd St Aircon)</u>					
30/06/2021	Depreciation for the period {2021}		849.00		849.00 DR
			<b>849.00</b>		<b>849.00 DR</b>
<u>5/59 Oxford St - Carpet (5/59 Oxfd St Carpet)</u>					
30/06/2021	Depreciation for the period {2021}		16.60		16.60 DR
			<b>16.60</b>		<b>16.60 DR</b>
<u>5/59 Oxford St - Hot Water Sys (5/59OxfdSt Ht Wat Sy)</u>					
30/06/2021	Depreciation for the period {2021}		11.04		11.04 DR
			<b>11.04</b>		<b>11.04 DR</b>
<u>5/59 Oxford St - Air conditioner (BRAD3)</u>					
30/06/2021	Depreciation for the period {2021}		334.08		334.08 DR
			<b>334.08</b>		<b>334.08 DR</b>
<u>5/59 Oxford Street, Bulimba - Air conditioner top floor (BRAD4)</u>					
30/06/2021	Depreciation for the period {2021}		134.43		134.43 DR
			<b>134.43</b>		<b>134.43 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
09/07/2020	WITHDRAWAL ONLINE 1166859 TFR Westpac 55+ to Pen WK		1,500.00		1,500.00 DR
13/07/2020	WITHDRAWAL ONLINE 1114623 TFR Westpac DIY to SUPWK		1,000.00		2,500.00 DR
20/07/2020	WITHDRAWAL ONLINE 1968782 TFR Westpac 55+ to Pen Wk		1,000.00		3,500.00 DR
22/07/2020	WITHDRAWAL ONLINE 1653431 TFR Westpac 55+ to PenWK		1,000.00		4,500.00 DR
28/07/2020	WITHDRAWAL ONLINE 1938462 TFR Westpac 55+ To Pen WK		2,200.00		6,700.00 DR
31/07/2020	WITHDRAWAL ONLINE 1949227 TFR Westpac eSa to PENS AV		1,500.00		8,200.00 DR
31/07/2020	WITHDRAWAL ONLINE 1935288 TFR Westpac 55+ to Pen WK		1,000.00		9,200.00 DR
06/08/2020	WITHDRAWAL ONLINE 1176233 TFR Westpac 55+ to Pen WK		2,000.00		11,200.00 DR
10/08/2020	WITHDRAWAL ONLINE 1889090 TFR Westpac 55+ to PENWk		4,000.00		15,200.00 DR
24/08/2020	WITHDRAWAL ONLINE 1067566 TFR Westpac eSa to PenSAV		1,500.00		16,700.00 DR
24/08/2020	WITHDRAWAL ONLINE 1059009 TFR Westpac 55+ to Pen WK		1,000.00		17,700.00 DR
01/09/2020	WITHDRAWAL ONLINE 1694283 TFR Westpac 55+ to Pen WK		1,000.00		18,700.00 DR
08/09/2020	WITHDRAWAL ONLINE 1658602 TFR Westpac 55+ To Pen wk		1,500.00		20,200.00 DR
14/09/2020	WITHDRAWAL ONLINE 1719656 TFR Westpac 55+ To Penwk		1,000.00		21,200.00 DR
21/09/2020	WITHDRAWAL ONLINE 1179656 TFR Westpac 55+ To PenWK		1,000.00		22,200.00 DR
28/09/2020	WITHDRAWAL ONLINE 1941555 TFR Westpac eSa to pen sav		1,300.00		23,500.00 DR
28/09/2020	WITHDRAWAL ONLINE 1921590 TFR Westpac 55+ To pen wk		2,300.00		25,800.00 DR
28/09/2020	WITHDRAWAL ONLINE 1772573 TFR Westpac 55+ To penwk		1,000.00		26,800.00 DR
05/10/2020	WITHDRAWAL ONLINE 1005837 TFR Westpac 55+ To penwk		1,000.00		27,800.00 DR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	WITHDRAWAL ONLINE 1374202 TFR Westpac 55+ to PEN wk		5,000.00		32,800.00 DR
14/10/2020	WITHDRAWAL ONLINE 1327793 TFR Westpac 55+ To pen wk		1,000.00		33,800.00 DR
22/10/2020	WITHDRAWAL ONLINE 1875061 TFR Westpac 55+ to PenWk		1,500.00		35,300.00 DR
28/10/2020	WITHDRAWAL ONLINE 1082214 TFR Westpac 55+ to Pen WK		1,000.00		36,300.00 DR
28/10/2020	WITHDRAWAL ONLINE 1075929 TFR Westpac eSa to Pen SAV		1,500.00		37,800.00 DR
04/11/2020	WITHDRAWAL ONLINE 1967279 TFR Westpac 55+ to Pen Wk		180.00		37,980.00 DR
			<b>37,980.00</b>		<b>37,980.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
03/08/2020	WITHDRAWAL ONLINE 7874566 BPAY BCC RATES BCCRatesU5OX		1,464.25		1,464.25 DR
23/09/2020	WITHDRAWAL ONLINE 5877076 BPAY BCC RATES BCCRates		1,464.25		2,928.50 DR
31/12/2020	WITHDRAWAL ONLINE 9285239 BPAY BCC RATES U5BCCRates		1,663.35		4,591.85 DR
29/03/2021	WITHDRAWAL ONLINE 6178912 BPAY BCC RATES U5 Rates		655.25		5,247.10 DR
			<b>5,247.10</b>		<b>5,247.10 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
28/07/2020	WITHDRAWAL ONLINE 6761452 BPAY Pro Insure Insure U5 OX - amts per client MYOB file		117.83		117.83 DR
28/07/2020	WITHDRAWAL ONLINE 6761452 BPAY Pro Insure Insure U5 OX - amts per client MYOB file		1,215.25		1,333.08 DR
			<b>1,333.08</b>		<b>1,333.08 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
22/09/2020	DEPOSIT WYNNUM QLD - refund from OSR			856.59	856.59 CR
05/02/2021	WITHDRAWAL ONLINE 1023434 BPAY OSR LAND T U5OXlandtax		3,664.87		2,808.28 DR
19/03/2021	DEPOSIT WYNNUM QLD - OSR refund			1,564.42	1,243.86 DR
			<b>3,664.87</b>	<b>2,421.01</b>	<b>1,243.86 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
22/07/2020	WITHDRAWAL-OSKO PAYMENT 1649057 All Cool Ind AirconrepU5 Brake2332 - will req inv in due course		356.82		356.82 DR
29/07/2020	WITHDRAWAL-OSKO PAYMENT 1918056 All Cool Ind U5Airconreps 2349Brake- will require inv in due course		356.82		713.64 DR
10/09/2020	WITHDRAWAL-OSKO PAYMENT 1683191 Bacal & Co U5repairs - need to request inv		260.00		973.64 DR
30/09/2020	WITHDRAWAL-OSKO PAYMENT 1926887 Nick Young Electrical U5hotwatrerrepair		213.55		1,187.19 DR
20/01/2021	WITHDRAWAL-OSKO PAYMENT 1550963 Agile /New Life resoration airconrentU5		508.00		1,695.19 DR
28/01/2021	WITHDRAWAL-OSKO PAYMENT 1554066 Agile /New Life resoration Rentaircon2 - confirm if repair or new - ask for invoices		448.00		2,143.19 DR
05/02/2021	WITHDRAWAL-OSKO PAYMENT 1363470 Agile /New Life resoration U5Airconrent		448.00		2,591.19 DR

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11/02/2021	WITHDRAWAL-OSKO PAYMENT 1746185 Agile /New Life resoration airconrentU5		181.82		2,773.01 DR
			<b>2,773.01</b>		<b>2,773.01 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
28/07/2020	WITHDRAWAL ONLINE 0424274 BPAY DEFT PAYME Body Corp U5		1,269.40		1,269.40 DR
28/10/2020	WITHDRAWAL ONLINE 2433043 BPAY DEFT PAYME U5 Bodycorp		1,269.45		2,538.85 DR
27/01/2021	WITHDRAWAL ONLINE 0388194 BPAY DEFT PAYME U5bodycorp		978.23		3,517.08 DR
28/04/2021	WITHDRAWAL ONLINE 1081672 BPAY DEFT PAYME BodycorpU5		978.23		4,495.31 DR
			<b>4,495.31</b>		<b>4,495.31 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
28/08/2020	WITHDRAWAL ONLINE 2859130 BPAY Alinta Ene U5 OX Elect		830.87		830.87 DR
24/11/2020	WITHDRAWAL ONLINE 3826414 BPAY Alinta Ene U5 OX Elect		1,117.95		1,948.82 DR
24/02/2021	WITHDRAWAL ONLINE 3666090 BPAY Alinta Ene U5OX Elec		1,223.72		3,172.54 DR
31/05/2021	WITHDRAWAL ONLINE 1944377 BPAY Alinta Ene U5 Elect		912.58		4,085.12 DR
			<b>4,085.12</b>		<b>4,085.12 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
10/08/2020	WITHDRAWAL ONLINE 6039427 BPAY QLD URBAN U5waterrates		281.27		281.27 DR
09/11/2020	WITHDRAWAL ONLINE 6687879 BPAY QLD URBAN WaterratesU5		256.60		537.87 DR
27/01/2021	WITHDRAWAL ONLINE 3777766 BPAY QLD URBAN U5waterrates		276.46		814.33 DR
29/03/2021	WITHDRAWAL ONLINE 2132081 BPAY QLD URBAN U5 waterates		56.35		870.68 DR
16/06/2021	WITHDRAWAL ONLINE 0986656 BPAY QLD URBAN U5waterRates		110.73		981.41 DR
			<b>981.41</b>		<b>981.41 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
04/11/2020	WITHDRAWAL ONLINE 1967279 TFR Westpac 55+ to Pen Wk		820.00		820.00 DR
09/11/2020	WITHDRAWAL ONLINE 1064389 TFR Westpac 55+ to PenWK		5,500.00		6,320.00 DR
12/11/2020	WITHDRAWAL ONLINE 1430100 TFR Westpac 55+ to Pen Wk		1,500.00		7,820.00 DR
24/11/2020	WITHDRAWAL ONLINE 1394470 TFR Westpac 55+ to Pen Wk		2,500.00		10,320.00 DR
01/12/2020	WITHDRAWAL ONLINE 1202054 TFR Westpac eSa to PenSAV		1,500.00		11,820.00 DR
03/12/2020	WITHDRAWAL ONLINE 1154356 TFR Westpac 55+ to PenWK		1,000.00		12,820.00 DR
14/12/2020	WITHDRAWAL ONLINE 1022672 TFR Westpac 55+ to Pen Wk		1,500.00		14,320.00 DR
29/12/2020	WITHDRAWAL ONLINE 1671079 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1677742 TFR Westpac 55+ to PenWK] [Lump sum wdl]		3,400.00		17,720.00 DR
31/12/2020	WITHDRAWAL ONLINE 1904101 TFR Westpac 55+ to Pen WK		1,000.00		18,720.00 DR
11/01/2021	WITHDRAWAL ONLINE 1840968 TFR Westpac 55+ to PenWK		4,500.00		23,220.00 DR

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27/01/2021	WITHDRAWAL ONLINE 1138818 TFR Westpac 55+ to Pen Wk [WITHDRAWAL ONLINE 1133767 TFR Westpac eSa to Pen SAV]		2,500.00		25,720.00 DR
			<b>25,720.00</b>		<b>25,720.00 DR</b>
<u>(Benefits Paid/Transfers Out) Brake, Melissa - Accumulation (BRAMEL00001A)</u>					
03/02/2021	WITHDRAWAL ONLINE 1960982 TFR Westpac 55+ To pen wk		1,000.00		1,000.00 DR
15/02/2021	WITHDRAWAL ONLINE 1470098 TFR Westpac 55+ to Penwk		1,000.00		2,000.00 DR
18/02/2021	WITHDRAWAL ONLINE 1402011 TFR Westpac 55+ to Penwk		1,000.00		3,000.00 DR
24/02/2021	WITHDRAWAL ONLINE 1150286 TFR Westpac 55+ to Penwk		2,000.00		5,000.00 DR
25/02/2021	WITHDRAWAL ONLINE 1405513 TFR Westpac eSa to Pensav		1,400.00		6,400.00 DR
01/03/2021	WITHDRAWAL ONLINE 1267734 TFR Westpac 55+ to Penwk		8,000.00		14,400.00 DR
08/03/2021	WITHDRAWAL ONLINE 1812436 PYMT Aust Post Po box		136.00		14,536.00 DR
15/03/2021	WITHDRAWAL ONLINE 1116132 TFR Westpac 55+ To Penwk [WITHDRAWAL ONLINE 1198937 TFR Westpac 55+ To Penwk]		5,500.00		20,036.00 DR
29/03/2021	WITHDRAWAL ONLINE 1287365 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1240957 TFR Westpac 55+ to PenWk]		2,400.00		22,436.00 DR
01/04/2021	WITHDRAWAL ONLINE 1551552 TFR Westpac 55+ to PenWk		1,000.00		23,436.00 DR
19/04/2021	WITHDRAWAL ONLINE 1984622 TFR Westpac 55+ to Pen Wk		1,800.00		25,236.00 DR
26/04/2021	WITHDRAWAL ONLINE 1920752 TFR Westpac 55+ To Penwk		1,000.00		26,236.00 DR
28/04/2021	WITHDRAWAL ONLINE 1022808 TFR Westpac eSa to Pensav [WITHDRAWAL ONLINE 1035880 TFR Westpac 55+ to PenWk]		3,500.00		29,736.00 DR
05/05/2021	WITHDRAWAL ONLINE 1809682 TFR Westpac 55+ to Pen Wk		1,000.00		30,736.00 DR
24/05/2021	WITHDRAWAL ONLINE 1219949 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1226269 TFR Westpac 55+ to PenWK]		2,400.00		33,136.00 DR
02/06/2021	WITHDRAWAL ONLINE 1891687 TFR Westpac 55+ To Pen WK		1,000.00		34,136.00 DR
23/06/2021	WITHDRAWAL ONLINE 1198343 TFR Westpac 55+ to PenWK		1,000.00		35,136.00 DR
25/06/2021	WITHDRAWAL ONLINE 1204132 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1210719 TFR Westpac 55+ To PENwk]		5,400.00		40,536.00 DR
30/06/2021	Take up balance of rent received by Brake Holdings on behalf of the Fund for the mezzanine		9,024.28		49,560.28 DR
			<b>49,560.28</b>		<b>49,560.28 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		14,866.80		14,866.80 DR
			<b>14,866.80</b>		<b>14,866.80 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	System Member Journals			1,500.00	1,500.00 CR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	System Member Journals			1,000.00	2,500.00 CR
20/07/2020	System Member Journals			1,000.00	3,500.00 CR
22/07/2020	System Member Journals			1,000.00	4,500.00 CR
28/07/2020	System Member Journals			2,200.00	6,700.00 CR
31/07/2020	System Member Journals			1,500.00	8,200.00 CR
31/07/2020	System Member Journals			1,000.00	9,200.00 CR
06/08/2020	System Member Journals			2,000.00	11,200.00 CR
10/08/2020	System Member Journals			4,000.00	15,200.00 CR
24/08/2020	System Member Journals			1,500.00	16,700.00 CR
24/08/2020	System Member Journals			1,000.00	17,700.00 CR
01/09/2020	System Member Journals			1,000.00	18,700.00 CR
08/09/2020	System Member Journals			1,500.00	20,200.00 CR
14/09/2020	System Member Journals			1,000.00	21,200.00 CR
21/09/2020	System Member Journals			1,000.00	22,200.00 CR
28/09/2020	System Member Journals			1,300.00	23,500.00 CR
28/09/2020	System Member Journals			2,300.00	25,800.00 CR
28/09/2020	System Member Journals			1,000.00	26,800.00 CR
05/10/2020	System Member Journals			1,000.00	27,800.00 CR
06/10/2020	System Member Journals			5,000.00	32,800.00 CR
14/10/2020	System Member Journals			1,000.00	33,800.00 CR
22/10/2020	System Member Journals			1,500.00	35,300.00 CR
28/10/2020	System Member Journals			1,000.00	36,300.00 CR
28/10/2020	System Member Journals			1,500.00	37,800.00 CR
04/11/2020	System Member Journals			180.00	37,980.00 CR
04/11/2020	System Member Journals			820.00	38,800.00 CR
09/11/2020	System Member Journals			5,500.00	44,300.00 CR
12/11/2020	System Member Journals			1,500.00	45,800.00 CR
24/11/2020	System Member Journals			2,500.00	48,300.00 CR
01/12/2020	System Member Journals			1,500.00	49,800.00 CR
03/12/2020	System Member Journals			1,000.00	50,800.00 CR
14/12/2020	System Member Journals			1,500.00	52,300.00 CR
29/12/2020	System Member Journals			3,400.00	55,700.00 CR
31/12/2020	System Member Journals			1,000.00	56,700.00 CR
11/01/2021	System Member Journals			4,500.00	61,200.00 CR
27/01/2021	System Member Journals			2,500.00	63,700.00 CR
03/02/2021	System Member Journals			1,000.00	64,700.00 CR
15/02/2021	System Member Journals			1,000.00	65,700.00 CR
18/02/2021	System Member Journals			1,000.00	66,700.00 CR
24/02/2021	System Member Journals			2,000.00	68,700.00 CR
25/02/2021	System Member Journals			1,400.00	70,100.00 CR
01/03/2021	System Member Journals			8,000.00	78,100.00 CR
08/03/2021	System Member Journals			136.00	78,236.00 CR
15/03/2021	System Member Journals			5,500.00	83,736.00 CR
29/03/2021	System Member Journals			2,400.00	86,136.00 CR
01/04/2021	System Member Journals			1,000.00	87,136.00 CR
19/04/2021	System Member Journals			1,800.00	88,936.00 CR
26/04/2021	System Member Journals			1,000.00	89,936.00 CR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	System Member Journals			3,500.00	93,436.00 CR
05/05/2021	System Member Journals			1,000.00	94,436.00 CR
24/05/2021	System Member Journals			2,400.00	96,836.00 CR
02/06/2021	System Member Journals			1,000.00	97,836.00 CR
23/06/2021	System Member Journals			1,000.00	98,836.00 CR
25/06/2021	System Member Journals			5,400.00	104,236.00 CR
30/06/2021	System Member Journals			9,024.28	113,260.28 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		93,446.74		19,813.54 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		92,037.06		72,223.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			14,866.80	57,356.72 DR
			<b>185,483.80</b>	<b>128,127.08</b>	<b>57,356.72 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
01/07/2020	Opening Balance				1,902,930.57 CR
01/07/2020	Close Period Journal		4,077.96		1,898,852.61 CR
			<b>4,077.96</b>		<b>1,898,852.61 CR</b>
<u>(Opening Balance) Brake, Melissa - Accumulation (BRAMEL00001A)</u>					
01/07/2020	Opening Balance				1,946,368.25 CR
01/07/2020	Close Period Journal		111,460.68		1,834,907.57 CR
			<b>111,460.68</b>		<b>1,834,907.57 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
01/07/2020	Opening Balance				132,652.04 CR
01/07/2020	Close Period Journal		132,652.04		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			93,446.74	93,446.74 CR
			<b>132,652.04</b>	<b>93,446.74</b>	<b>93,446.74 CR</b>
<u>(Share of Profit/(Loss)) Brake, Melissa - Accumulation (BRAMEL00001A)</u>					
01/07/2020	Opening Balance				125,425.85 CR
01/07/2020	Close Period Journal		125,425.85		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			92,037.06	92,037.06 CR
			<b>125,425.85</b>	<b>92,037.06</b>	<b>92,037.06 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Brake, Melissa - Accumulation (BRAMEL00001A)</u>					
01/07/2020	Opening Balance				15,117.45 DR
01/07/2020	Close Period Journal			15,117.45	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		14,866.80		14,866.80 DR
			<b>14,866.80</b>	<b>15,117.45</b>	<b>14,866.80 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
01/07/2020	Opening Balance				76,646.00 DR
01/07/2020	Close Period Journal			76,646.00	0.00 DR
09/07/2020	System Member Journals		1,500.00		1,500.00 DR
13/07/2020	System Member Journals		1,000.00		2,500.00 DR

**D & M BRAKE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2020	System Member Journals		1,000.00		3,500.00 DR
22/07/2020	System Member Journals		1,000.00		4,500.00 DR
28/07/2020	System Member Journals		2,200.00		6,700.00 DR
31/07/2020	System Member Journals		1,500.00		8,200.00 DR
31/07/2020	System Member Journals		1,000.00		9,200.00 DR
06/08/2020	System Member Journals		2,000.00		11,200.00 DR
10/08/2020	System Member Journals		4,000.00		15,200.00 DR
24/08/2020	System Member Journals		1,500.00		16,700.00 DR
24/08/2020	System Member Journals		1,000.00		17,700.00 DR
01/09/2020	System Member Journals		1,000.00		18,700.00 DR
08/09/2020	System Member Journals		1,500.00		20,200.00 DR
14/09/2020	System Member Journals		1,000.00		21,200.00 DR
21/09/2020	System Member Journals		1,000.00		22,200.00 DR
28/09/2020	System Member Journals		1,300.00		23,500.00 DR
28/09/2020	System Member Journals		2,300.00		25,800.00 DR
28/09/2020	System Member Journals		1,000.00		26,800.00 DR
05/10/2020	System Member Journals		1,000.00		27,800.00 DR
06/10/2020	System Member Journals		5,000.00		32,800.00 DR
14/10/2020	System Member Journals		1,000.00		33,800.00 DR
22/10/2020	System Member Journals		1,500.00		35,300.00 DR
28/10/2020	System Member Journals		1,000.00		36,300.00 DR
28/10/2020	System Member Journals		1,500.00		37,800.00 DR
04/11/2020	System Member Journals		180.00		37,980.00 DR
			<b>37,980.00</b>	<b>76,646.00</b>	<b>37,980.00 DR</b>

**Benefits Paid/Transfers Out (54500)**

(Benefits Paid/Transfers Out) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)

01/07/2020	Opening Balance				60,084.00 DR
01/07/2020	Close Period Journal			60,084.00	0.00 DR
04/11/2020	System Member Journals		820.00		820.00 DR
09/11/2020	System Member Journals		5,500.00		6,320.00 DR
12/11/2020	System Member Journals		1,500.00		7,820.00 DR
24/11/2020	System Member Journals		2,500.00		10,320.00 DR
01/12/2020	System Member Journals		1,500.00		11,820.00 DR
03/12/2020	System Member Journals		1,000.00		12,820.00 DR
14/12/2020	System Member Journals		1,500.00		14,320.00 DR
29/12/2020	System Member Journals		3,400.00		17,720.00 DR
31/12/2020	System Member Journals		1,000.00		18,720.00 DR
11/01/2021	System Member Journals		4,500.00		23,220.00 DR
27/01/2021	System Member Journals		2,500.00		25,720.00 DR
			<b>25,720.00</b>	<b>60,084.00</b>	<b>25,720.00 DR</b>

(Benefits Paid/Transfers Out) Brake, Melissa - Accumulation (BRAMEL00001A)

01/07/2020	Opening Balance				221,769.08 DR
01/07/2020	Close Period Journal			221,769.08	0.00 DR
03/02/2021	System Member Journals		1,000.00		1,000.00 DR
15/02/2021	System Member Journals		1,000.00		2,000.00 DR
18/02/2021	System Member Journals		1,000.00		3,000.00 DR
24/02/2021	System Member Journals		2,000.00		5,000.00 DR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2021	System Member Journals		1,400.00		6,400.00 DR
01/03/2021	System Member Journals		8,000.00		14,400.00 DR
08/03/2021	System Member Journals		136.00		14,536.00 DR
15/03/2021	System Member Journals		5,500.00		20,036.00 DR
29/03/2021	System Member Journals		2,400.00		22,436.00 DR
01/04/2021	System Member Journals		1,000.00		23,436.00 DR
19/04/2021	System Member Journals		1,800.00		25,236.00 DR
26/04/2021	System Member Journals		1,000.00		26,236.00 DR
28/04/2021	System Member Journals		3,500.00		29,736.00 DR
05/05/2021	System Member Journals		1,000.00		30,736.00 DR
24/05/2021	System Member Journals		2,400.00		33,136.00 DR
02/06/2021	System Member Journals		1,000.00		34,136.00 DR
23/06/2021	System Member Journals		1,000.00		35,136.00 DR
25/06/2021	System Member Journals		5,400.00		40,536.00 DR
30/06/2021	System Member Journals		9,024.28		49,560.28 DR
			<b>49,560.28</b>	<b>221,769.08</b>	<b>49,560.28 DR</b>

### Bank Accounts (60400)

#### Westpac DIY Super Working A/c (WBC416035)

01/07/2020	Opening Balance				75.00 DR
13/07/2020	WITHDRAWAL ONLINE 1141395 TFR Westpac 55+ to PenWK [DEPOSIT ONLINE 2114624 TFR Westpac DIY FR SUPSav]		1,000.00		1,075.00 DR
13/07/2020	WITHDRAWAL-OSKO PAYMENT 1128369 HFB SUPER P/L Accountingfee 9BRAD0613			1,045.00	30.00 DR
22/07/2020	WITHDRAWAL ONLINE 1632215 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2632216 TFR Westpac DIY Fr SUPSAV]		400.00		430.00 DR
22/07/2020	WITHDRAWAL-OSKO PAYMENT 1649057 All Cool Ind AirconrepU5 Brake2332 - will req inv in due course			392.50	37.50 DR
28/07/2020	WITHDRAWAL ONLINE 1932186 TFR Westpac DIY to SUP WK [DEPOSIT ONLINE 2932187 TFR Westpac DIY FR SUP Sav]		3,000.00		3,037.50 DR
28/07/2020	WITHDRAWAL ONLINE 0424274 BPAY DEFT PAYME Body Corp U5			1,396.34	1,641.16 DR
28/07/2020	WITHDRAWAL ONLINE 6761452 BPAY Pro Insure Insure U5 OX - amts per client MYOB file			1,454.60	186.56 DR
29/07/2020	DEPOSIT ONLINE 2909567 TFR Westpac DIY Fr Sup sav [WITHDRAWAL ONLINE 1909566 TFR Westpac DIY to Sup wk]		300.00		486.56 DR
29/07/2020	WITHDRAWAL-OSKO PAYMENT 1918056 All Cool Ind U5Airconreps 2349Brake- will require inv in due course			392.50	94.06 DR
03/08/2020	WITHDRAWAL ONLINE 1895380 TFR Westpac DIY To SUPWK [DEPOSIT ONLINE 2895381 TFR Westpac DIY FR SUPSav]		1,400.00		1,494.06 DR
03/08/2020	WITHDRAWAL ONLINE 7874566 BPAY BCC RATES BCCRatesU5OX			1,464.25	29.81 DR
10/08/2020	WITHDRAWAL ONLINE 1884645 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2884647 TFR Westpac DIY Fr SUPSav]		3,900.00		3,929.81 DR
10/08/2020	WITHDRAWAL ONLINE 3821807 BPAY TAX OFFICE Baspay			3,589.00	340.81 DR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2020	WITHDRAWAL ONLINE 6039427 BPAY QLD URBAN U5waterrates			281.27	59.54 DR
17/08/2020	WITHDRAWAL ONLINE 1725877 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2725877 TFR Westpac DIY Fr SUPSav]		100.00		159.54 DR
17/08/2020	WITHDRAWAL-OSKO PAYMENT 1731966 RASH Bas prep			109.39	50.15 DR
28/08/2020	DEPOSIT ONLINE 2267746 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1267745 TFR Westpac DIY to SUPWK]		1,000.00		1,050.15 DR
28/08/2020	WITHDRAWAL ONLINE 2859130 BPAY Alinta Ene U5 OX Elect			913.96	136.19 DR
10/09/2020	WITHDRAWAL ONLINE 1658799 TFR Westpac DIY To Sup wk [DEPOSIT ONLINE 2658801 TFR Westpac DIY Fr Sup sav]		200.00		336.19 DR
10/09/2020	WITHDRAWAL-OSKO PAYMENT 1683191 Bacal & Co U5repairs - need to request inv			286.00	50.19 DR
23/09/2020	DEPOSIT ONLINE 2997589 TFR Westpac DIY Fr Sup Sav [WITHDRAWAL ONLINE 1997587 TFR Westpac DIY TO SupWK]		1,450.00		1,500.19 DR
23/09/2020	WITHDRAWAL ONLINE 5877076 BPAY BCC RATES BCCRates			1,464.25	35.94 DR
30/09/2020	DEPOSIT ONLINE 2906434 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1906433 TFR Westpac DIY to SUPWK]		230.00		265.94 DR
30/09/2020	WITHDRAWAL-OSKO PAYMENT 1926887 Nick Young Electrical U5hotwaterrepair			234.90	31.04 DR
19/10/2020	DEPOSIT ONLINE 2873837 TFR Westpac DIY Fr SupSAV [WITHDRAWAL ONLINE 1873836 TFR Westpac DIY to SUPWK]		1,060.00		1,091.04 DR
22/10/2020	WITHDRAWAL-OSKO PAYMENT 1830792 HFB SUPER P/L Tax prep			1,056.00	35.04 DR
28/10/2020	DEPOSIT ONLINE 2032813 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1032811 TFR Westpac DIY to SUPWK]		1,400.00		1,435.04 DR
28/10/2020	WITHDRAWAL ONLINE 2433043 BPAY DEFT PAYME U5 Bodycorp			1,396.39	38.65 DR
09/11/2020	DEPOSIT ONLINE 2144080 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1144079 TFR Westpac DIY to SUPwk]		250.00		288.65 DR
09/11/2020	DEPOSIT ONLINE 2199090 TFR Westpac DIY FR SUPSAV [WITHDRAWAL ONLINE 1199089 TFR Westpac DIY to SUPWK]		3,450.00		3,738.65 DR
09/11/2020	WITHDRAWAL ONLINE 1622819 BPAY TAX OFFICE BASsept			3,442.00	296.65 DR
09/11/2020	WITHDRAWAL ONLINE 6687879 BPAY QLD URBAN WaterratesU5			256.60	40.05 DR
24/11/2020	DEPOSIT ONLINE 2374068 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1374067 TFR Westpac DIY to SUPwk]		1,250.00		1,290.05 DR
24/11/2020	WITHDRAWAL ONLINE 3826414 BPAY Alinta Ene U5 OX Elect			1,229.74	60.31 DR
21/12/2020	WITHDRAWAL ONLINE 1979573 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2979574 TFR Westpac DIY Fr Supsav]		100.00		160.31 DR
21/12/2020	WITHDRAWAL-OSKO PAYMENT 1986576 RASH rashprep			143.75	16.56 DR
31/12/2020	DEPOSIT ONLINE 2982746 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1982744 TFR Westpac DIY to SUPWK]		1,700.00		1,716.56 DR
31/12/2020	WITHDRAWAL ONLINE 9285239 BPAY BCC RATES U5BCCRates			1,663.35	53.21 DR
11/01/2021	DEPOSIT ONLINE 2800279 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1800278 TFR Westpac DIY to SUP Wk]		1,100.00		1,153.21 DR
11/01/2021	WITHDRAWAL-OSKO PAYMENT 1813258 HFB SUPER P/L Accprep			1,056.00	97.21 DR
20/01/2021	DEPOSIT ONLINE 2525849 TFR Westpac		600.00		697.21 DR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2021	DIY Fr SUPSav [WITHDRAWAL ONLINE 1525848 TFR Westpac DIY to Sup Wk] WITHDRAWAL-OSKO PAYMENT 1550963 Agile /New Life resoration airconrentU5			558.80	138.41 DR
27/01/2021	WITHDRAWAL ONLINE 1176417 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2176418 TFR Westpac DIY Fr Supsav]		1,300.00		1,438.41 DR
27/01/2021	WITHDRAWAL ONLINE 0388194 BPAY DEFT PAYME U5bodycorp			1,076.05	362.36 DR
27/01/2021	WITHDRAWAL ONLINE 3777766 BPAY QLD URBAN U5waterrates			276.46	85.90 DR
28/01/2021	DEPOSIT ONLINE 2542800 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1542799 TFR Westpac DIY to SUPWK]		500.00		585.90 DR
28/01/2021	WITHDRAWAL-OSKO PAYMENT 1554066 Agile /New Life resoration Rentaircon2 - confirm if repair or new - ask for invoices			492.80	93.10 DR
05/02/2021	WITHDRAWAL ONLINE 1356742 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2356743 TFR Westpac DIY Fr SUPsav]		4,200.00		4,293.10 DR
05/02/2021	WITHDRAWAL ONLINE 1023434 BPAY OSR LAND T U5OXlandtax			3,664.87	628.23 DR
05/02/2021	WITHDRAWAL-OSKO PAYMENT 1363470 Agile /New Life resoration U5Airconrent			492.80	135.43 DR
08/02/2021	WITHDRAWAL ONLINE 1745954 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2745955 TFR Westpac DIY Fr SUPsav]		1,800.00		1,935.43 DR
11/02/2021	DEPOSIT ONLINE 2728344 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1728343 TFR Westpac DIY to Supwk]		200.00		2,135.43 DR
11/02/2021	WITHDRAWAL-OSKO PAYMENT 1746185 Agile /New Life resoration airconrentU5			200.00	1,935.43 DR
24/02/2021	DEPOSIT ONLINE 2158866 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1158864 TFR Westpac DIY to Supwk]		1,350.00		3,285.43 DR
24/02/2021	WITHDRAWAL ONLINE 3666090 BPAY Alinta Ene U5OX Elec			1,346.09	1,939.34 DR
25/02/2021	WITHDRAWAL-OSKO PAYMENT 1476007 Energy Air Aircon U5 [WITHDRAWAL-OSKO PAYMENT 1770292 Energy Air NewairconU5]			1,876.00	63.34 DR
25/02/2021	WITHDRAWAL ONLINE 1463230 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2463232 TFR Westpac DIY Fr Supsav]		7,500.00		7,563.34 DR
25/02/2021	WITHDRAWAL-OSKO PAYMENT 1476007 Energy Air Aircon U5 [WITHDRAWAL-OSKO PAYMENT 1770292 Energy Air NewairconU5]			7,504.00	59.34 DR
01/03/2021	DEPOSIT ONLINE 2202589 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1202587 TFR Westpac DIY to Supwk]		2,300.00		2,359.34 DR
01/03/2021	WITHDRAWAL ONLINE 4600788 BPAY TAX OFFICE BAS			2,311.00	48.34 DR
08/03/2021	DEPOSIT ONLINE 2891036 TFR Westpac DIY Fr supsav [WITHDRAWAL ONLINE 1891035 TFR Westpac DIY To supwk]		100.00		148.34 DR
08/03/2021	WITHDRAWAL ONLINE 1812436 PYMT Aust Post Po box			136.00	12.34 DR
19/03/2021	DEPOSIT ONLINE 2134877 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1134875 TFR Westpac DIY to SUPwk]		110.00		122.34 DR
19/03/2021	WITHDRAWAL-OSKO PAYMENT 1135662 RASH RashaccBAS			109.39	12.95 DR
29/03/2021	DEPOSIT ONLINE 2291987 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1291986 TFR Westpac DIY to Supwk]		720.00		732.95 DR
29/03/2021	WITHDRAWAL ONLINE 2132081 BPAY QLD URBAN U5 waterates			56.35	676.60 DR
29/03/2021	WITHDRAWAL ONLINE 6178912 BPAY BCC RATES U5 Rates			655.25	21.35 DR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	DEPOSIT ONLINE 2893669 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1893668 TFR Westpac DIY to Supwk]		1,100.00		1,121.35 DR
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1807011 HFB SUPER P/L Supaccfee			1,056.00	65.35 DR
28/04/2021	DEPOSIT ONLINE 2072006 TFR Westpac DIY FR Supsav [WITHDRAWAL ONLINE 1072005 TFR Westpac DIY to Supwk]		9,500.00		9,565.35 DR
28/04/2021	WITHDRAWAL ONLINE 1081672 BPAY DEFT PAYME BodycorpU5			1,076.05	8,489.30 DR
28/04/2021	WITHDRAWAL ONLINE 1083188 PYMT Active8Ref AircontopflU5bulim			8,433.23	56.07 DR
29/04/2021	WITHDRAWAL ONLINE 1137224 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2137226 TFR Westpac DIY Fr Supsav]		3,200.00		3,256.07 DR
29/04/2021	WITHDRAWAL ONLINE 3816450 BPAY TAX OFFICE 3rdQtrBas			3,185.00	71.07 DR
13/05/2021	DEPOSIT ONLINE 2121178 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1121176 TFR Westpac DIY to SUPwk]		100.00		171.07 DR
13/05/2021	WITHDRAWAL-OSKO PAYMENT 1137191 RASH BAS Services 03brake			109.39	61.68 DR
31/05/2021	DEPOSIT ONLINE 2759254 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1759253 TFR Westpac DIY to Supwk]		1,000.00		1,061.68 DR
31/05/2021	WITHDRAWAL ONLINE 1944377 BPAY Alinta Ene U5 Elect			1,003.84	57.84 DR
16/06/2021	WITHDRAWAL ONLINE 1590552 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2590553 TFR Westpac DIY Fr SUPsav]		100.00		157.84 DR
16/06/2021	WITHDRAWAL ONLINE 0986656 BPAY QLD URBAN U5waterRates			110.73	47.11 DR
23/06/2021	DEPOSIT ONLINE 2179591 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1179590 TFR Westpac DIY to SUPwk]		800.00		847.11 DR
23/06/2021	DEPOSIT ONLINE 2524740 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1524739 TFR Westpac DIY to SUPwk]		7,800.00		8,647.11 DR
23/06/2021	WITHDRAWAL ONLINE 5951491 BPAY TAX OFFICE - PAYGW from 2020 plus March 2021 BAS payment adj			4,027.00	4,620.11 DR
23/06/2021	WITHDRAWAL ONLINE 8885473 BPAY TAX OFFICE 2020FYtax			3,776.45	843.66 DR
23/06/2021	WITHDRAWAL-OSKO PAYMENT 1183393 HFB SUPER P/L accountingfees			803.00	40.66 DR
			<b>67,570.00</b>	<b>67,604.34</b>	<b>40.66 DR</b>

### Westpac DIY Super Savings A/c (WBC416043)

01/07/2020	Opening Balance				153,004.02 DR
01/07/2020	Remitter=CBA Ref=31		779.16		153,783.18 DR
09/07/2020	DEPOSIT ONLINE 2142939 TFR Westpac Bus Fr Palm acc		8,000.00		161,783.18 DR
09/07/2020	DEPOSIT ONLINE 2157068 TFR Westpac Bus Fr TIN acc		10,000.00		171,783.18 DR
09/07/2020	WITHDRAWAL ONLINE 1166859 TFR Westpac 55+ to Pen WK			1,500.00	170,283.18 DR
13/07/2020	WITHDRAWAL ONLINE 1114623 TFR Westpac DIY to SUPWK			1,000.00	169,283.18 DR
13/07/2020	WITHDRAWAL ONLINE 1141395 TFR Westpac 55+ to PenWK [DEPOSIT ONLINE 2114624 TFR Westpac DIY FR SUPSav]			1,000.00	168,283.18 DR
15/07/2020	Remitter=CBA Ref=Hillier Inv 204		281.27		168,564.45 DR
15/07/2020	Remitter=CBA Ref=Hillier Inv 202		3,049.40		171,613.85 DR
20/07/2020	WITHDRAWAL ONLINE 1968782 TFR Westpac 55+ to Pen Wk			1,000.00	170,613.85 DR
22/07/2020	WITHDRAWAL ONLINE 1632215 TFR Westpac DIY to SUPWK [DEPOSIT			400.00	170,213.85 DR

**D & M BRAKE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2020	ONLINE 2632216 TFR Westpac DIY Fr SUPSAV] WITHDRAWAL ONLINE 1653431 TFR Westpac 55+ to PenWK			1,000.00	169,213.85 DR
28/07/2020	WITHDRAWAL ONLINE 1932186 TFR Westpac DIY to SUP WK [DEPOSIT ONLINE 2932187 TFR Westpac DIY FR SUP Sav]			3,000.00	166,213.85 DR
28/07/2020	WITHDRAWAL ONLINE 1938462 TFR Westpac 55+ To Pen WK			2,200.00	164,013.85 DR
29/07/2020	DEPOSIT ONLINE 2909567 TFR Westpac DIY Fr Sup sav [WITHDRAWAL ONLINE 1909566 TFR Westpac DIY to Sup wk]			300.00	163,713.85 DR
31/07/2020	INTEREST PAID		6.99		163,720.84 DR
31/07/2020	WITHDRAWAL ONLINE 1935288 TFR Westpac 55+ to Pen WK			1,000.00	162,720.84 DR
31/07/2020	WITHDRAWAL ONLINE 1949227 TFR Westpac eSa to PENSAV			1,500.00	161,220.84 DR
03/08/2020	WITHDRAWAL ONLINE 1895380 TFR Westpac DIY To SUPWK [DEPOSIT ONLINE 2895381 TFR Westpac DIY FR SUPSav]			1,400.00	159,820.84 DR
06/08/2020	WITHDRAWAL ONLINE 1176233 TFR Westpac 55+ to Pen WK			2,000.00	157,820.84 DR
10/08/2020	DEPOSIT ONLINE 2867822 TFR Westpac Bus FrPalmacc		10,000.00		167,820.84 DR
10/08/2020	DEPOSIT ONLINE 2878846 TFR Westpac Bus Fr TINacc		10,000.00		177,820.84 DR
10/08/2020	WITHDRAWAL ONLINE 1884645 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2884647 TFR Westpac DIY Fr SUPSav]			3,900.00	173,920.84 DR
10/08/2020	WITHDRAWAL ONLINE 1889090 TFR Westpac 55+ to PENWk			4,000.00	169,920.84 DR
13/08/2020	Remitter=CBA Ref=Hillier Inv 203		3,049.40		172,970.24 DR
17/08/2020	WITHDRAWAL ONLINE 1725877 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2725877 TFR Westpac DIY Fr SUPSav]			100.00	172,870.24 DR
24/08/2020	WITHDRAWAL ONLINE 1059009 TFR Westpac 55+ to Pen WK			1,000.00	171,870.24 DR
24/08/2020	WITHDRAWAL ONLINE 1067566 TFR Westpac eSa to PenSAV			1,500.00	170,370.24 DR
28/08/2020	DEPOSIT ONLINE 2267746 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1267745 TFR Westpac DIY to SUPWK]			1,000.00	169,370.24 DR
31/08/2020	INTEREST PAID		7.11		169,377.35 DR
01/09/2020	WITHDRAWAL ONLINE 1694283 TFR Westpac 55+ to Pen WK			1,000.00	168,377.35 DR
08/09/2020	WITHDRAWAL ONLINE 1658602 TFR Westpac 55+ To Pen wk			1,500.00	166,877.35 DR
10/09/2020	WITHDRAWAL ONLINE 1658799 TFR Westpac DIY To Sup wk [DEPOSIT ONLINE 2658801 TFR Westpac DIY Fr Sup sav]			200.00	166,677.35 DR
14/09/2020	WITHDRAWAL ONLINE 1719656 TFR Westpac 55+ To Penwk			1,000.00	165,677.35 DR
15/09/2020	Remitter=CBA Ref=Hillier Inv 205		3,049.40		168,726.75 DR
21/09/2020	DEPOSIT ONLINE 2016948 TFR Westpac Bus MezztoSuprepayqtr		4,393.16		173,119.91 DR
21/09/2020	WITHDRAWAL ONLINE 1179656 TFR Westpac 55+ To PenWK			1,000.00	172,119.91 DR
22/09/2020	DEPOSIT WYNNUM QLD - refund from OSR		856.59		172,976.50 DR
23/09/2020	Remitter=CBA Ref=34		779.16		173,755.66 DR
23/09/2020	DEPOSIT ONLINE 2997589 TFR Westpac DIY Fr Sup Sav [WITHDRAWAL ONLINE 1997587 TFR Westpac DIY TO SupWK]			1,450.00	172,305.66 DR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2020	Remitter=CBA Ref=33REVELRENT		779.16		173,084.82 DR
28/09/2020	Remitter=CBA Ref=34REVELRENT		779.16		173,863.98 DR
28/09/2020	WITHDRAWAL ONLINE 1772573 TFR Westpac 55+ To penwk			1,000.00	172,863.98 DR
28/09/2020	WITHDRAWAL ONLINE 1921590 TFR Westpac 55+ To pen wk			2,300.00	170,563.98 DR
28/09/2020	WITHDRAWAL ONLINE 1941555 TFR Westpac eSa to pen sav			1,300.00	169,263.98 DR
30/09/2020	INTEREST PAID		6.94		169,270.92 DR
30/09/2020	DEPOSIT ONLINE 2906434 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1906433 TFR Westpac DIY to SUPWK]			230.00	169,040.92 DR
05/10/2020	WITHDRAWAL ONLINE 1005837 TFR Westpac 55+ To penwk			1,000.00	168,040.92 DR
06/10/2020	WITHDRAWAL ONLINE 1374202 TFR Westpac 55+ to PEN wk			5,000.00	163,040.92 DR
14/10/2020	WITHDRAWAL ONLINE 1327793 TFR Westpac 55+ To pen wk			1,000.00	162,040.92 DR
15/10/2020	Remitter=CBA Ref=Hillier Inv 209		256.60		162,297.52 DR
15/10/2020	Remitter=CBA Ref=Hillier Inv 206		630.00		162,927.52 DR
15/10/2020	Remitter=CBA Ref=Hillier Inv 207		3,049.40		165,976.92 DR
19/10/2020	DEPOSIT ONLINE 2873837 TFR Westpac DIY Fr SupSAV [WITHDRAWAL ONLINE 1873836 TFR Westpac DIY to SUPWK]			1,060.00	164,916.92 DR
22/10/2020	DEPOSIT ONLINE 2858408 TFR Westpac Bus Fr PalmAcc		15,000.00		179,916.92 DR
22/10/2020	DEPOSIT ONLINE 2866127 TFR Westpac Bus Fr TIN acc		10,000.00		189,916.92 DR
22/10/2020	WITHDRAWAL ONLINE 1875061 TFR Westpac 55+ to PenWk			1,500.00	188,416.92 DR
28/10/2020	DEPOSIT ONLINE 2032813 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1032811 TFR Westpac DIY to SUPWK]			1,400.00	187,016.92 DR
28/10/2020	WITHDRAWAL ONLINE 1075929 TFR Westpac eSa to Pen SAV			1,500.00	185,516.92 DR
28/10/2020	WITHDRAWAL ONLINE 1082214 TFR Westpac 55+ to Pen WK			1,000.00	184,516.92 DR
30/10/2020	INTEREST PAID		7.03		184,523.95 DR
04/11/2020	WITHDRAWAL ONLINE 1967279 TFR Westpac 55+ to Pen Wk			1,000.00	183,523.95 DR
09/11/2020	WITHDRAWAL ONLINE 1064389 TFR Westpac 55+ to PenWK			5,500.00	178,023.95 DR
09/11/2020	DEPOSIT ONLINE 2144080 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1144079 TFR Westpac DIY to SUPwk]			250.00	177,773.95 DR
09/11/2020	DEPOSIT ONLINE 2199090 TFR Westpac DIY FR SUPSAv [WITHDRAWAL ONLINE 1199089 TFR Westpac DIY to SUPWK]			3,450.00	174,323.95 DR
12/11/2020	WITHDRAWAL ONLINE 1430100 TFR Westpac 55+ to Pen Wk			1,500.00	172,823.95 DR
16/11/2020	Remitter=CBA Ref=Hillier Inv 208		3,049.40		175,873.35 DR
23/11/2020	Remitter=CBA Ref=35		779.16		176,652.51 DR
24/11/2020	DEPOSIT ONLINE 2374068 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1374067 TFR Westpac DIY to SUPwk]			1,250.00	175,402.51 DR
24/11/2020	WITHDRAWAL ONLINE 1394470 TFR Westpac 55+ to Pen Wk			2,500.00	172,902.51 DR
30/11/2020	INTEREST PAID		7.53		172,910.04 DR
01/12/2020	WITHDRAWAL ONLINE 1202054 TFR Westpac eSa to PenSAV			1,500.00	171,410.04 DR
03/12/2020	WITHDRAWAL ONLINE 1154356 TFR Westpac 55+ to PenWK			1,000.00	170,410.04 DR
07/12/2020	Remitter=CBA Ref=Hillier Inv 211		644.00		171,054.04 DR
14/12/2020	WITHDRAWAL ONLINE 1022672 TFR Westpac 55+ to Pen Wk			1,500.00	169,554.04 DR

**D & M BRAKE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2020	Remitter=CBA Ref=Hillier Inv 210		3,049.40		172,603.44 DR
21/12/2020	WITHDRAWAL ONLINE 1979573 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2979574 TFR Westpac DIY Fr Supsav]			100.00	172,503.44 DR
23/12/2020	Remitter=CBA Ref=35		779.16		173,282.60 DR
29/12/2020	DEPOSIT ONLINE 2693319 TFR Westpac Bus Fr Palmacc		15,000.00		188,282.60 DR
29/12/2020	DEPOSIT ONLINE 2703992 TFR Westpac Bus Fr Tinacc		10,000.00		198,282.60 DR
29/12/2020	WITHDRAWAL ONLINE 1671079 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1677742 TFR Westpac 55+ to PenWK] [Lump sum wdl]			1,400.00	196,882.60 DR
29/12/2020	WITHDRAWAL ONLINE 1671079 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1677742 TFR Westpac 55+ to PenWK] [Lump sum wdl]			2,000.00	194,882.60 DR
31/12/2020	INTEREST PAID		7.36		194,889.96 DR
31/12/2020	WITHDRAWAL ONLINE 1904101 TFR Westpac 55+ to Pen WK			1,000.00	193,889.96 DR
31/12/2020	DEPOSIT ONLINE 2982746 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1982744 TFR Westpac DIY to SUPWK]			1,700.00	192,189.96 DR
11/01/2021	DEPOSIT ONLINE 2810348 TFR Westpac Bus fr Tinacc		10,000.00		202,189.96 DR
11/01/2021	DEPOSIT ONLINE 2800279 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1800278 TFR Westpac DIY to SUP Wk]			1,100.00	201,089.96 DR
11/01/2021	WITHDRAWAL ONLINE 1840968 TFR Westpac 55+ to PenWK			4,500.00	196,589.96 DR
15/01/2021	Remitter=CBA Ref=Hillier Inv 212		3,049.40		199,639.36 DR
20/01/2021	DEPOSIT ONLINE 2525849 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1525848 TFR Westpac DIY to Sup Wk]			600.00	199,039.36 DR
27/01/2021	WITHDRAWAL ONLINE 1138818 TFR Westpac 55+ to Pen Wk [WITHDRAWAL ONLINE 1133767 TFR Westpac eSa to Pen SAV]			1,500.00	197,539.36 DR
27/01/2021	WITHDRAWAL ONLINE 1138818 TFR Westpac 55+ to Pen Wk [WITHDRAWAL ONLINE 1133767 TFR Westpac eSa to Pen SAV]			1,000.00	196,539.36 DR
27/01/2021	WITHDRAWAL ONLINE 1176417 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2176418 TFR Westpac DIY Fr Supsav]			1,300.00	195,239.36 DR
28/01/2021	DEPOSIT ONLINE 2542800 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1542799 TFR Westpac DIY to SUPWK]			500.00	194,739.36 DR
29/01/2021	Remitter=CBA Ref=Hillier Inv 213		276.46		195,015.82 DR
29/01/2021	INTEREST PAID		7.78		195,023.60 DR
03/02/2021	WITHDRAWAL ONLINE 1960982 TFR Westpac 55+ To pen wk			1,000.00	194,023.60 DR
04/02/2021	Remitter=CBA Ref=35		779.16		194,802.76 DR
05/02/2021	WITHDRAWAL ONLINE 1356742 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2356743 TFR Westpac DIY Fr SUPsav]			4,200.00	190,602.76 DR
08/02/2021	WITHDRAWAL ONLINE 1745954 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2745955 TFR Westpac DIY Fr SUPsav]			1,800.00	188,802.76 DR
11/02/2021	DEPOSIT ONLINE 2728344 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1728343 TFR Westpac DIY to Supwk]			200.00	188,602.76 DR
15/02/2021	DEPOSIT ONLINE 2539735 TFR Westpac Bus Mezzx6paybackU5		8,168.16		196,770.92 DR
15/02/2021	DEPOSIT ONLINE 2552421 TFR Westpac Bus MezzElec2paybacU5		869.71		197,640.63 DR
15/02/2021	WITHDRAWAL ONLINE 1470098 TFR			1,000.00	196,640.63 DR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Westpac 55+ to Penwk				
16/02/2021	Remitter=CBA Ref=Hillier Inv 216		644.00		197,284.63 DR
16/02/2021	Remitter=CBA Ref=Hillier Inv 214		3,049.40		200,334.03 DR
18/02/2021	WITHDRAWAL ONLINE 1402011 TFR Westpac 55+ to Penwk			1,000.00	199,334.03 DR
23/02/2021	Remitter=CBA Ref=35		779.16		200,113.19 DR
24/02/2021	WITHDRAWAL ONLINE 1150286 TFR Westpac 55+ to Penwk			2,000.00	198,113.19 DR
24/02/2021	DEPOSIT ONLINE 2158866 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1158864 TFR Westpac DIY to Supwk]			1,350.00	196,763.19 DR
25/02/2021	WITHDRAWAL ONLINE 1405513 TFR Westpac eSa to Pensav			1,400.00	195,363.19 DR
25/02/2021	WITHDRAWAL ONLINE 1463230 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2463232 TFR Westpac DIY Fr Supsav]			7,500.00	187,863.19 DR
26/02/2021	INTEREST PAID		7.44		187,870.63 DR
01/03/2021	DEPOSIT ONLINE 2293311 TFR Westpac Bus FR Palmacc		4,000.00		191,870.63 DR
01/03/2021	DEPOSIT ONLINE 2202589 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1202587 TFR Westpac DIY to Supwk]			2,300.00	189,570.63 DR
01/03/2021	WITHDRAWAL ONLINE 1267734 TFR Westpac 55+ to Penwk			8,000.00	181,570.63 DR
08/03/2021	DEPOSIT ONLINE 2891036 TFR Westpac DIY Fr supsav [WITHDRAWAL ONLINE 1891035 TFR Westpac DIY To supwk]			100.00	181,470.63 DR
15/03/2021	Remitter=CBA Ref=Hillier Inv 215		3,049.40		184,520.03 DR
15/03/2021	WITHDRAWAL ONLINE 1116132 TFR Westpac 55+ To Penwk [WITHDRAWAL ONLINE 1198937 TFR Westpac 55+ To Penwk]			3,500.00	181,020.03 DR
15/03/2021	WITHDRAWAL ONLINE 1116132 TFR Westpac 55+ To Penwk [WITHDRAWAL ONLINE 1198937 TFR Westpac 55+ To Penwk]			2,000.00	179,020.03 DR
19/03/2021	DEPOSIT WYNNUM QLD - OSR refund		1,564.42		180,584.45 DR
19/03/2021	DEPOSIT ONLINE 2153881 TFR Westpac Bus Fr Palmacc		10,000.00		190,584.45 DR
19/03/2021	DEPOSIT ONLINE 2154609 TFR Westpac Bus Fr Tinacc		10,000.00		200,584.45 DR
19/03/2021	DEPOSIT ONLINE 2134877 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1134875 TFR Westpac DIY to SUPwk]			110.00	200,474.45 DR
29/03/2021	WITHDRAWAL ONLINE 1287365 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1240957 TFR Westpac 55+ to PenWk]			1,000.00	199,474.45 DR
29/03/2021	WITHDRAWAL ONLINE 1287365 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1240957 TFR Westpac 55+ to PenWk]			1,400.00	198,074.45 DR
29/03/2021	DEPOSIT ONLINE 2291987 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1291986 TFR Westpac DIY to Supwk]			720.00	197,354.45 DR
31/03/2021	INTEREST PAID		8.52		197,362.97 DR
01/04/2021	WITHDRAWAL ONLINE 1551552 TFR Westpac 55+ to PenWk			1,000.00	196,362.97 DR
07/04/2021	Remitter=CBA Ref=Hillier Inv 218		56.35		196,419.32 DR
12/04/2021	DEPOSIT ONLINE 2893669 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1893668 TFR Westpac DIY to Supwk]			1,100.00	195,319.32 DR
15/04/2021	Remitter=CBA Ref=Hillier Inv 217		3,049.40		198,368.72 DR
19/04/2021	Remitter=CBA Ref=35		779.16		199,147.88 DR
19/04/2021	WITHDRAWAL ONLINE 1984622 TFR			1,800.00	197,347.88 DR

**D & M BRAKE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Westpac 55+ to Pen Wk				
26/04/2021	WITHDRAWAL ONLINE 1920752 TFR Westpac 55+ To Penwk			1,000.00	196,347.88 DR
28/04/2021	DEPOSIT ONLINE 2011999 TFR Westpac Bus Fr Palmacc		7,000.00		203,347.88 DR
28/04/2021	DEPOSIT ONLINE 2015606 TFR Westpac Bus Fr Tinacc		10,000.00		213,347.88 DR
28/04/2021	WITHDRAWAL ONLINE 1022808 TFR Westpac eSa to Pensav [WITHDRAWAL ONLINE 1035880 TFR Westpac 55+ to PenWk]			1,500.00	211,847.88 DR
28/04/2021	WITHDRAWAL ONLINE 1022808 TFR Westpac eSa to Pensav [WITHDRAWAL ONLINE 1035880 TFR Westpac 55+ to PenWk]			2,000.00	209,847.88 DR
28/04/2021	DEPOSIT ONLINE 2072006 TFR Westpac DIY FR Supsav [WITHDRAWAL ONLINE 1072005 TFR Westpac DIY to Supwk]			9,500.00	200,347.88 DR
29/04/2021	WITHDRAWAL ONLINE 1137224 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2137226 TFR Westpac DIY Fr Supsav]			3,200.00	197,147.88 DR
30/04/2021	INTEREST PAID		8.09		197,155.97 DR
05/05/2021	WITHDRAWAL ONLINE 1809682 TFR Westpac 55+ to Pen Wk			1,000.00	196,155.97 DR
13/05/2021	DEPOSIT ONLINE 2121178 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1121176 TFR Westpac DIY to SUPwk]			100.00	196,055.97 DR
14/05/2021	Remitter=CBA Ref=Hillier Inv 219		3,049.40		199,105.37 DR
17/05/2021	Remitter=CBA Ref=35		1,558.32		200,663.69 DR
24/05/2021	WITHDRAWAL ONLINE 1219949 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1226269 TFR Westpac 55+ to PenWK]			1,400.00	199,263.69 DR
24/05/2021	WITHDRAWAL ONLINE 1219949 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1226269 TFR Westpac 55+ to PenWK]			1,000.00	198,263.69 DR
31/05/2021	INTEREST PAID		8.41		198,272.10 DR
31/05/2021	DEPOSIT ONLINE 2759254 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1759253 TFR Westpac DIY to Supwk]			1,000.00	197,272.10 DR
02/06/2021	WITHDRAWAL ONLINE 1891687 TFR Westpac 55+ To Pen WK			1,000.00	196,272.10 DR
15/06/2021	Remitter=CBA Ref=Hillier Inv 220		3,049.40		199,321.50 DR
16/06/2021	WITHDRAWAL ONLINE 1590552 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2590553 TFR Westpac DIY Fr SUPsav]			100.00	199,221.50 DR
23/06/2021	DEPOSIT ONLINE 2558882 TFR Westpac Bus FR Palmacc		10,000.00		209,221.50 DR
23/06/2021	DEPOSIT ONLINE 2560830 TFR Westpac Bus Fr TINacc		10,000.00		219,221.50 DR
23/06/2021	DEPOSIT ONLINE 2179591 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1179590 TFR Westpac DIY to SUPwk]			800.00	218,421.50 DR
23/06/2021	WITHDRAWAL ONLINE 1198343 TFR Westpac 55+ to PenWK			1,000.00	217,421.50 DR
23/06/2021	DEPOSIT ONLINE 2524740 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1524739 TFR Westpac DIY to SUPwk]			7,800.00	209,621.50 DR
25/06/2021	WITHDRAWAL ONLINE 1204132 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1210719 TFR Westpac 55+ To PENwk]			1,400.00	208,221.50 DR
25/06/2021	WITHDRAWAL ONLINE 1204132 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1210719 TFR Westpac 55+ To PENwk]			4,000.00	204,221.50 DR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	INTEREST PAID		8.19		204,229.69 DR
			<b>222,895.67</b>	<b>171,670.00</b>	<b>204,229.69 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>D &amp; L Brake Investment Trust (BRAD1.AX)</u>					
01/07/2020	Opening Balance				21,871.63 DR
01/07/2020	Reverse 2020FY distbns rec			21,871.63	0.00 DR
30/06/2021	Take up 30 June Distribution Receivables		22,980.98		22,980.98 DR
			<b>22,980.98</b>	<b>21,871.63</b>	<b>22,980.98 DR</b>
<u>Brake Investment Trust (BRAD2.AX)</u>					
01/07/2020	Opening Balance				39,362.69 DR
01/07/2020	Reverse 2020FY distbns rec			39,362.69	0.00 DR
30/06/2021	Take up 30 June Distribution Receivables		39,623.72		39,623.72 DR
			<b>39,623.72</b>	<b>39,362.69</b>	<b>39,623.72 DR</b>
<b>Other Assets (65500)</b>					
<u>Bond - Energex (00001)</u>					
01/07/2020	Opening Balance				100.00 DR
					<b>100.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Westpac Term Deposit A/c (WBC385640)</u>					
01/07/2020	Opening Balance				220,116.51 DR
05/07/2020	TD interest on maturity - reinvested		1,756.11		221,872.62 DR
05/01/2021	TD interest on maturity - reinvested		727.01		222,599.63 DR
		<b>0.00</b>	<b>2,483.12</b>		<b>222,599.63 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>5/59 Oxford St - Airconditioner (5/59 Oxf St Aircon)</u>					
01/07/2020	Opening Balance	1.00			849.00 DR
30/06/2021	Depreciation for the period {2021}	(1.00)		1,294.00	445.00 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		445.00		0.00 DR
		<b>0.00</b>	<b>445.00</b>	<b>1,294.00</b>	<b>0.00 DR</b>
<u>5/59 Oxford St - Carpet (5/59 Oxf St Carpet)</u>					
01/07/2020	Opening Balance	1.00			110.66 DR
30/06/2021	Depreciation for the period {2021}			16.60	94.06 DR
		<b>1.00</b>		<b>16.60</b>	<b>94.06 DR</b>
<u>5/59 Oxford St - Hot Water Sys (5/59OxfSt Ht Wat Sy)</u>					
01/07/2020	Opening Balance	1.00			147.15 DR
30/06/2021	Depreciation for the period {2021}			11.04	136.11 DR
		<b>1.00</b>		<b>11.04</b>	<b>136.11 DR</b>
<u>5/59 Oxford St - Air conditioner (BRAD3)</u>					
25/02/2021	WITHDRAWAL-OSKO PAYMENT 1476007 Energy Air Aircon U5 [WITHDRAWAL-OSKO PAYMENT 1770292 Energy Air NewairconU5]	1.00	8,527.27		8,527.27 DR
30/06/2021	Depreciation for the period {2021}			334.08	8,193.19 DR
		<b>1.00</b>	<b>8,527.27</b>	<b>334.08</b>	<b>8,193.19 DR</b>
<u>5/59 Oxford Street, Bulimba - Air conditioner top floor (BRAD4)</u>					

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	WITHDRAWAL ONLINE 1083188 PYMT Active8Ref AircontopflU5bulim	1.00	7,666.58		7,666.58 DR
30/06/2021	Depreciation for the period {2021}			134.43	7,532.15 DR
		<b>1.00</b>	<b>7,666.58</b>	<b>134.43</b>	<b>7,532.15 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
01/07/2020	Opening Balance	1.00			795,607.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$780,758.490000 (Exit) - 1.000000 Units on hand			14,848.70	780,758.49 DR
		<b>1.00</b>		<b>14,848.70</b>	<b>780,758.49 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>D &amp; L Brake Investment Trust (BRAD1.AX)</u>					
01/07/2020	Opening Balance	916,300.00			1,147,418.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.252227 (Exit) - 916,300.000000 Units on hand			2.75	1,147,415.60 DR
		<b>916,300.00</b>		<b>2.75</b>	<b>1,147,415.60 DR</b>
<u>Brake Investment Trust (BRAD2.AX)</u>					
01/07/2020	Opening Balance	840,717.00			1,372,588.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.633044 (Exit) - 840,717.000000 Units on hand		339.65		1,372,927.85 DR
		<b>840,717.00</b>	<b>339.65</b>		<b>1,372,927.85 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				131.77 CR
01/07/2020	Remitter=CBA Ref=31			70.83	202.60 CR
13/07/2020	WITHDRAWAL-OSKO PAYMENT 1128369 HFB SUPER P/L Accountingfee 9BRAD0613		28.64		173.96 CR
15/07/2020	Remitter=CBA Ref=Hillier Inv 202			277.22	451.18 CR
22/07/2020	WITHDRAWAL-OSKO PAYMENT 1649057 All Cool Ind AirconrepU5 Brake2332 - will req inv in due course		35.68		415.50 CR
28/07/2020	WITHDRAWAL ONLINE 0424274 BPAY DEFT PAYME Body Corp U5		126.94		288.56 CR
28/07/2020	WITHDRAWAL ONLINE 6761452 BPAY Pro Insure Insure U5 OX - amts per client MYOB file		121.52		167.04 CR
29/07/2020	WITHDRAWAL-OSKO PAYMENT 1918056 All Cool Ind U5Airconreps 2349Brake- will require inv in due course		35.68		131.36 CR
13/08/2020	Remitter=CBA Ref=Hillier Inv 203			277.22	408.58 CR
17/08/2020	WITHDRAWAL-OSKO PAYMENT 1731966 RASH Bas prep		7.46		401.12 CR
28/08/2020	WITHDRAWAL ONLINE 2859130 BPAY Alinta Ene U5 OX Elect		83.09		318.03 CR
10/09/2020	WITHDRAWAL-OSKO PAYMENT 1683191 Bacal & Co U5repairs - need to request inv		26.00		292.03 CR
15/09/2020	Remitter=CBA Ref=Hillier Inv 205			277.22	569.25 CR
21/09/2020	DEPOSIT ONLINE 2016948 TFR Westpac Bus MezztoSuprepayqtr			399.38	968.63 CR
23/09/2020	Remitter=CBA Ref=34			70.83	1,039.46 CR
28/09/2020	Remitter=CBA Ref=33REVELRENT			70.83	1,110.29 CR
28/09/2020	Remitter=CBA Ref=34REVELRENT			70.83	1,181.12 CR
30/09/2020	WITHDRAWAL-OSKO PAYMENT 1926887 Nick Young Electrical U5hotwaterrepair		21.35		1,159.77 CR

**D & M BRAKE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2020	Remitter=CBA Ref=Hillier Inv 207			277.22	1,436.99 CR
15/10/2020	Remitter=CBA Ref=Hillier Inv 206			57.27	1,494.26 CR
22/10/2020	WITHDRAWAL-OSKO PAYMENT 1830792 HFB SUPER P/L Tax prep		29.05		1,465.21 CR
28/10/2020	WITHDRAWAL ONLINE 2433043 BPAY DEFT PAYME U5 Bodycorp		126.94		1,338.27 CR
09/11/2020	WITHDRAWAL ONLINE 1622819 BPAY TAX OFFICE BASsept		1,119.00		219.27 CR
16/11/2020	Remitter=CBA Ref=Hillier Inv 208			277.22	496.49 CR
23/11/2020	Remitter=CBA Ref=35			70.83	567.32 CR
24/11/2020	WITHDRAWAL ONLINE 3826414 BPAY Alinta Ene U5 OX Elect		111.79		455.53 CR
07/12/2020	Remitter=CBA Ref=Hillier Inv 211			58.55	514.08 CR
15/12/2020	Remitter=CBA Ref=Hillier Inv 210			277.22	791.30 CR
21/12/2020	WITHDRAWAL-OSKO PAYMENT 1986576 RASH rashprep		9.80		781.50 CR
23/12/2020	Remitter=CBA Ref=35			70.83	852.33 CR
11/01/2021	WITHDRAWAL-OSKO PAYMENT 1813258 HFB SUPER P/L Accprep		29.05		823.28 CR
15/01/2021	Remitter=CBA Ref=Hillier Inv 212			277.22	1,100.50 CR
20/01/2021	WITHDRAWAL-OSKO PAYMENT 1550963 Agile /New Life resoration airconrentU5		50.80		1,049.70 CR
27/01/2021	WITHDRAWAL ONLINE 0388194 BPAY DEFT PAYME U5bodycorp		97.82		951.88 CR
28/01/2021	WITHDRAWAL-OSKO PAYMENT 1554066 Agile /New Life resoration Rentaircon2 - confirm if repair or new - ask for invoices		44.80		907.08 CR
04/02/2021	Remitter=CBA Ref=35			70.83	977.91 CR
05/02/2021	WITHDRAWAL-OSKO PAYMENT 1363470 Agile /New Life resoration U5Airconrent		44.80		933.11 CR
11/02/2021	WITHDRAWAL-OSKO PAYMENT 1746185 Agile /New Life resoration airconrentU5		18.18		914.93 CR
15/02/2021	DEPOSIT ONLINE 2552421 TFR Westpac Bus MezzElec2paybacU5			79.06	993.99 CR
15/02/2021	DEPOSIT ONLINE 2539735 TFR Westpac Bus Mezzx6paybackU5			742.56	1,736.55 CR
16/02/2021	Remitter=CBA Ref=Hillier Inv 214			277.22	2,013.77 CR
16/02/2021	Remitter=CBA Ref=Hillier Inv 216			58.55	2,072.32 CR
23/02/2021	Remitter=CBA Ref=35			70.83	2,143.15 CR
24/02/2021	WITHDRAWAL ONLINE 3666090 BPAY Alinta Ene U5OX Elec		122.37		2,020.78 CR
25/02/2021	WITHDRAWAL-OSKO PAYMENT 1476007 Energy Air Aircon U5 [WITHDRAWAL-OSKO PAYMENT 1770292 Energy Air NewairconU5]		852.73		1,168.05 CR
01/03/2021	WITHDRAWAL ONLINE 4600788 BPAY TAX OFFICE BAS		720.00		448.05 CR
15/03/2021	Remitter=CBA Ref=Hillier Inv 215			277.22	725.27 CR
19/03/2021	WITHDRAWAL-OSKO PAYMENT 1135662 RASH RashaccBAS		7.46		717.81 CR
22/03/2021	2020FY final fee adj		12.95		704.86 CR
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1807011 HFB SUPER P/L Supaccfee		29.05		675.81 CR
15/04/2021	Remitter=CBA Ref=Hillier Inv 217			277.22	953.03 CR
19/04/2021	Remitter=CBA Ref=35			70.83	1,023.86 CR
28/04/2021	WITHDRAWAL ONLINE 1081672 BPAY DEFT PAYME BodycorpU5		97.82		926.04 CR
28/04/2021	WITHDRAWAL ONLINE 1083188 PYMT Active8Ref AircontopfU5bulim		766.65		159.39 CR
29/04/2021	WITHDRAWAL ONLINE 3816450 BPAY TAX OFFICE 3rdQtrBas		502.00		342.61 DR
13/05/2021	WITHDRAWAL-OSKO PAYMENT 1137191		7.46		350.07 DR

## D & M BRAKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RASH BAS Services 03brake				
14/05/2021	Remitter=CBA Ref=Hillier Inv 219			277.22	72.85 DR
17/05/2021	Remitter=CBA Ref=35			141.67	68.82 CR
31/05/2021	WITHDRAWAL ONLINE 1944377 BPAY Alinta Ene U5 Elect		91.26		22.44 DR
15/06/2021	Remitter=CBA Ref=Hillier Inv 220			277.22	254.78 CR
23/06/2021	WITHDRAWAL-OSKO PAYMENT 1183393 HFB SUPER P/L accountingfees		54.75		200.03 CR
30/06/2021	June 2021 BAS			116.00	316.03 CR
30/06/2021	Take up balance of rent received by Brake Holdings on behalf of the Fund for the mezzanine			820.40	1,136.43 CR
			<b>5,432.89</b>	<b>6,437.55</b>	<b>1,136.43 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,517.45 CR
09/11/2020	WITHDRAWAL ONLINE 1622819 BPAY TAX OFFICE BASsept		2,323.00		1,194.45 CR
01/03/2021	WITHDRAWAL ONLINE 4600788 BPAY TAX OFFICE BAS		1,591.00		396.55 DR
29/04/2021	WITHDRAWAL ONLINE 3816450 BPAY TAX OFFICE 3rdQtrBas		2,710.00		3,106.55 DR
23/06/2021	WITHDRAWAL ONLINE 8885473 BPAY TAX OFFICE 2020FYtax		3,517.45		6,624.00 DR
30/06/2021	June 2021 BAS		1,677.00		8,301.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			14,866.80	6,565.80 CR
			<b>11,818.45</b>	<b>14,866.80</b>	<b>6,565.80 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				4,000.00 CR
23/06/2021	WITHDRAWAL ONLINE 5951491 BPAY TAX OFFICE - PAYGW from 2020 plus March 2021 BAS payment adj		4,000.00		0.00 DR
			<b>4,000.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				3,589.00 CR
10/08/2020	WITHDRAWAL ONLINE 3821807 BPAY TAX OFFICE Baspay		3,589.00		0.00 DR
29/04/2021	WITHDRAWAL ONLINE 3816450 BPAY TAX OFFICE 3rdQtrBas			27.00	27.00 CR
23/06/2021	WITHDRAWAL ONLINE 5951491 BPAY TAX OFFICE - PAYGW from 2020 plus March 2021 BAS payment adj		27.00		0.00 DR
30/06/2021	June 2021 BAS			1,561.00	1,561.00 CR
			<b>3,616.00</b>	<b>1,588.00</b>	<b>1,561.00 CR</b>
<b>Security Deposit - Oxford St, Bulimba (88105)</b>					
<u>Security Deposit - Oxford St, Bulimba (88105)</u>					
01/07/2020	Opening Balance				6,252.00 CR
					<b>6,252.00 CR</b>

**Total Debits: 1,319,810.89**

**Total Credits: 1,319,810.89**