

D & M BRAKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>D & 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
			21,871.63	102,980.98	81,109.35 CR
<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
			39,362.69	118,623.72	79,261.03 CR
Changes in Market Values of Investments (24700)					
<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
			14,851.45	784.65	14,066.80 DR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2021	Depreciation for the period {2021}		445.00		445.00 DR
			445.00		445.00 DR

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As at 30 June 2021

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Interest Received (25000)					
<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
				2,483.12	2,483.12 CR
<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
				91.39	91.39 CR
Property Income (28000)					
<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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As at 30 June 2021

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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
				64,086.00	64,086.00 CR

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
			4,858.51	1,070.00	3,788.51 DR

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
			603.74		603.74 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

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

Auditor's Remuneration (30700)

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2021	2020FY final fee adj		880.00		880.00 DR
			880.00		880.00 DR
Depreciation (33400)					
<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
			849.00		849.00 DR
<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
			16.60		16.60 DR
<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
			11.04		11.04 DR
<u>5/59 Oxford St - Air conditioner (BRAD3)</u>					
30/06/2021	Depreciation for the period {2021}		334.08		334.08 DR
			334.08		334.08 DR
<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
			134.43		134.43 DR
Pensions Paid (41600)					
<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 PENSANV		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

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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
			37,980.00		37,980.00 DR
Property Expenses - Council Rates (41960)					
<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
			5,247.10		5,247.10 DR
Property Expenses - Insurance Premium (41980)					
<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
			1,333.08		1,333.08 DR
Property Expenses - Land Tax (42020)					
<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
			3,664.87	2,421.01	1,243.86 DR
Property Expenses - Repairs Maintenance (42060)					
<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 U5hotwaterrepair		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
			2,773.01		2,773.01 DR
Property Expenses - Strata Levy Fees (42100)					
<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
			4,495.31		4,495.31 DR
Property Expenses - Sundry Expenses (42110)					
<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
			4,085.12		4,085.12 DR
Property Expenses - Water Rates (42150)					
<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
			981.41		981.41 DR
Benefits Paid/Transfers Out (46000)					
<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
			25,720.00		25,720.00 DR
<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
			49,560.28		49,560.28 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		14,866.80		14,866.80 DR
			14,866.80		14,866.80 DR
Profit/Loss Allocation Account (49000)					
<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
			185,483.80	128,127.08	57,356.72 DR

Opening Balance (50010)

(Opening Balance) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)

01/07/2020	Opening Balance				1,902,930.57 CR
01/07/2020	Close Period Journal		4,077.96		1,898,852.61 CR
			4,077.96		1,898,852.61 CR

(Opening Balance) Brake, Melissa - Accumulation (BRAMEL00001A)

01/07/2020	Opening Balance				1,946,368.25 CR
01/07/2020	Close Period Journal		111,460.68		1,834,907.57 CR
			111,460.68		1,834,907.57 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)

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
			132,652.04	93,446.74	93,446.74 CR

(Share of Profit/(Loss)) Brake, Melissa - Accumulation (BRAMEL00001A)

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
			125,425.85	92,037.06	92,037.06 CR

Income Tax (53330)

(Income Tax) Brake, Melissa - Accumulation (BRAMEL00001A)

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
			14,866.80	15,117.45	14,866.80 DR

Pensions Paid (54160)

(Pensions Paid) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)

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
			37,980.00	76,646.00	37,980.00 DR

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
			25,720.00	60,084.00	25,720.00 DR

(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
			49,560.28	221,769.08	49,560.28 DR

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
			67,570.00	67,604.34	40.66 DR

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]				
22/07/2020	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 Mezzx6paybacU5		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
			222,895.67	171,670.00	204,229.69 DR
Distributions Receivable (61800)					
<u>D & 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
			22,980.98	21,871.63	22,980.98 DR
<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
			39,623.72	39,362.69	39,623.72 DR
Other Assets (65500)					
<u>Bond - Energex (00001)</u>					
01/07/2020	Opening Balance				100.00 DR
					100.00 DR
Fixed Interest Securities (Australian) (72400)					
<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
		0.00	2,483.12		222,599.63 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<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
		0.00	445.00	1,294.00	0.00 DR
<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
		1.00		16.60	94.06 DR
<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
		1.00		11.04	136.11 DR
<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
		1.00	8,527.27	334.08	8,193.19 DR
<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
		1.00	7,666.58	134.43	7,532.15 DR

Real Estate Properties (Australian - Non Residential) (77250)

Unit 5/59 Oxford Street, Bulimba (BRAD1)

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
		1.00		14,848.70	780,758.49 DR

Units in Unlisted Unit Trusts (Australian) (78400)

D & L Brake Investment Trust (BRAD1.AX)

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
		916,300.00		2.75	1,147,415.60 DR

Brake Investment Trust (BRAD2.AX)

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
		840,717.00	339.65		1,372,927.85 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

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
			5,432.89	6,437.55	1,136.43 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

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
			11,818.45	14,866.80	6,565.80 CR

PAYG Payable (86000)

PAYG Payable (86000)

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
			4,000.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

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
			3,616.00	1,588.00	1,561.00 CR

Security Deposit - Oxford St, Bulimba (88105)

Security Deposit - Oxford St, Bulimba (88105)

01/07/2020	Opening Balance				6,252.00 CR
					6,252.00 CR

Total Debits:	1,319,810.89
Total Credits:	1,319,810.89