

D & M Brake Superannuation Fund

Unit 4/57 Oxford Street
BULIMBA QLD 4171

General Ledger [Detail]

1/07/2019 To 30/06/2020

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100	Finished	10096410	CBA Wynnum					
Beginning Balance:				0.00				
Total:				0.00	0.00		0.00	0.00
1-1112	Super Work acc-	416035						
Beginning Balance:				92.69				
EFT	CD	8/07/2019	Transfer to Ter		217,769.08			217,676.39cr
TR000138	CD	8/07/2019	Money Transfer	12,274.64				205,401.75cr
TR000139	CD	8/07/2019	Money Transfer	205,494.45				92.70
BPay	CD	25/07/2019	Body Corporate		1,187.01			1,094.31cr
EFT	CD	25/07/2019	Howe Ford & B		1,287.00			2,381.31cr
TR000126	CD	25/07/2019	Money Transfer	2,500.00				118.69
BPay	CD	30/07/2019	BCC Rates UN		549.25			430.56cr
BPay	CD	30/07/2019	Payment; ATO		2,241.00			2,671.56cr
EFT	CD	30/07/2019	RASH Retail Ac		125.00			2,796.56cr
TR000129	CD	30/07/2019	Money Transfer	2,850.00				53.44
IE280819	CR	31/07/2019	int rec	0.01				53.45
SC280819	CD	1/08/2019	tr fee		2.50			50.95
EFT	CD	5/08/2019	Pro Insure unit		1,315.64			1,264.69cr
TR000130	CD	5/08/2019	Money Transfer	1,300.00				35.31
BPay	CD	12/08/2019	Urban U water		288.68			253.37cr
TR000131	CD	12/08/2019	Money Transfer	300.00				46.63
BPay	CD	26/08/2019	Alinta Energy U		939.30			892.67cr
TR000132	CD	26/08/2019	Money Transfer	1,000.00				107.33
EFT	CD	10/10/2019	Howe Ford & B		1,045.00			937.67cr
BPay	CD	28/10/2019	Body Corporate		1,187.01			2,124.68cr
BPay	CD	28/10/2019	BCC Rates UN		1,461.85			3,586.53cr
BPay	CD	28/10/2019	Office of State		3,426.35			7,012.88cr
TR000133	CD	28/10/2019	Money Transfer	7,090.00				77.12
BPay	CD	11/11/2019	Payment; ATO		6,315.00			6,237.88cr
BPay	CD	11/11/2019	Urban U water		258.13			6,496.01cr
EFT	CD	11/11/2019	RASH Retail Ac		109.39			6,605.40cr
BPay	CD	25/11/2019	Alinta Energy U		1,122.05			7,727.45cr
TR000134	CD	28/11/2019	Money Transfer	7,780.00				52.55
BPay	CD	23/12/2019	BCC Rates UN		1,461.85			1,409.30cr
TR000135	CD	23/12/2019	Money Transfer	1,460.00				50.70
EFT	CD	15/01/2020	Howe Ford & B		1,045.00			994.30cr
TR000140	CD	15/01/2020	Money Transfer	1,050.00				55.70
BPay	CD	30/01/2020	Body Corporate		1,605.73			1,550.03cr
TR000141	CD	30/01/2020	Money Transfer	1,600.00				49.97
BPay	CD	10/02/2020	Urban U water		297.35			247.38cr
TR000142	CD	10/02/2020	Money Transfer	300.00				52.62
EFT	CD	12/02/2020	RASH Retail Ac		109.39			56.77cr
TR000143	CD	12/02/2020	Money Transfer	100.00				43.23
BPay	CD	17/02/2020	Payment; ATO		3,625.00			3,581.77cr
TR000144	CD	17/02/2020	Money Transfer	3,600.00				18.23
BPay	CD	24/02/2020	Alinta Energy U		1,365.85			1,347.62cr
TR000145	CD	24/02/2020	Money Transfer	1,400.00				52.38
BPay	CD	11/03/2020	Australia Post a		134.00			81.62cr
TR000146	CD	11/03/2020	Money Transfer	100.00				18.38
BPay	CD	30/03/2020	BCC Rates UN		1,461.85			1,443.47cr
TR000147	CD	30/03/2020	Money Transfer	1,500.00				56.53
EFT	CD	15/04/2020	Howe Ford & B		1,045.00			988.47cr
TR000148	CD	15/04/2020	Money Transfer	1,000.00				11.53
Bpay	CD	27/04/2020	Payment; ATO		4,379.00			4,367.47cr
BPay	CD	27/04/2020	Body Corporate		1,605.73			5,973.20cr
EFT	CD	27/04/2020	RASH Retail Ac		80.64			6,053.84cr
TR000149	CD	27/04/2020	Money Transfer	1,700.00				4,353.84cr
TR000150	CD	27/04/2020	Money Transfer	4,380.00				26.16
BPay	CD	14/05/2020	Urban U water		267.56			241.40cr
BPay	CD	14/05/2020	Payment; ATO		7,476.40			7,717.80cr
TR000151	CD	14/05/2020	Money Transfer	300.00				7,417.80cr
TR000152	CD	14/05/2020	Money Transfer	7,480.00				62.20
BPay	CD	26/05/2020	Alinta Energy U		1,087.20			1,025.00cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1112	Super Work acc- 416035							
Beginning Balance:				92.69				
TR000153	CD	26/05/2020	Money Transfer	1,100.00				75.00
			Total:	267,659.10	267,676.79		17.69cr	75.00
1-1114	Super Saving acc - 416043							
Beginning Balance:				134,345.49				
CR000558	CR	4/07/2019	Malt Brewing In	779.16				135,124.65
Direct D	CR	16/07/2019	Daniel J Hillier	3,049.40				138,174.05
TR000126	CD	25/07/2019	Money Transfer		2,500.00			135,674.05
CR000559	CR	29/07/2019	Malt Brewing In	779.16				136,453.21
TR000129	CD	30/07/2019	Money Transfer		2,850.00			133,603.21
CR000560	CR	30/07/2019	D & L Brake Inv	7,000.00				140,603.21
CR000561	CR	30/07/2019	Brake Investme	5,000.00				145,603.21
CR000570	CR	30/07/2019	Clearcon Home	8,983.24				154,586.45
CR000571	CR	30/07/2019	Clearcon Home	647.24				155,233.69
IE300919	CR	31/07/2019	int rec	29.90				155,263.59
TR000130	CD	5/08/2019	Money Transfer		1,300.00			153,963.59
CR000562	CR	8/08/2019	Malt Brewing In	779.16				154,742.75
TR000131	CD	12/08/2019	Money Transfer		300.00			154,442.75
CR000563	CR	15/08/2019	D & L Brake Inv	5,000.00				159,442.75
Direct D	CR	15/08/2019	Daniel J Hillier	3,049.40				162,492.15
TR000132	CD	26/08/2019	Money Transfer		1,000.00			161,492.15
CR000564	CR	26/08/2019	Brake Investme	12,000.00				173,492.15
CR000565	CR	26/08/2019	D & L Brake Inv	6,000.00				179,492.15
CR000566	CR	30/08/2019	Daniel J Hillier	584.80				180,076.95
IE300919	CR	30/08/2019	int rec	17.96				180,094.91
CR000567	CR	16/09/2019	D & L Brake Inv	8,000.00				188,094.91
CR000568	CR	16/09/2019	Malt Brewing In	779.16				188,874.07
Direct D	CR	16/09/2019	Daniel J Hillier	3,049.40				191,923.47
CR000569	CR	26/09/2019	Brake Investme	5,000.00				196,923.47
EFT	CD	30/09/2019	D & M Brake Pe		31,000.00			165,923.47
IE300919	CR	30/09/2019	int rec	20.37				165,943.84
Direct D	CR	15/10/2019	Daniel J Hillier	3,049.40				168,993.24
EFT	CD	22/10/2019	D & M Brake Pe		1,200.00			167,793.24
CR000572	CR	22/10/2019	Clearcon Home	3,849.66				171,642.90
TR000133	CD	28/10/2019	Money Transfer		7,090.00			164,552.90
CR000573	CR	28/10/2019	Brake Investme	8,000.00				172,552.90
CR000574	CR	28/10/2019	D & L Brake Inv	5,000.00				177,552.90
EFT	CD	31/10/2019	D & M Brake Pe		11,200.00			166,352.90
IE271219	CR	31/10/2019	int rec	19.04				166,371.94
CR000575	CR	1/11/2019	Malt Brewing In	779.16				167,151.10
CR000576	CR	14/11/2019	Daniel J Hillier	258.13				167,409.23
CR000577	CR	14/11/2019	Daniel J Hillier	288.68				167,697.91
Direct D	CR	14/11/2019	Daniel J Hillier	3,049.40				170,747.31
CR000578	CR	18/11/2019	Malt Brewing In	779.16				171,526.47
TR000134	CD	28/11/2019	Money Transfer		7,780.00			163,746.47
EFT	CD	29/11/2019	D & M Brake Pe		22,246.00			141,500.47
IE271219	CR	29/11/2019	int rec	11.83				141,512.30
EFT	CD	2/12/2019	D & M Brake Pe		1,500.00			140,012.30
SC271219	CD	2/12/2019	trans fee		5.00			140,007.30
CR000579	CR	2/12/2019	Brake Investme	4,000.00				144,007.30
CR000580	CR	10/12/2019	D & L Brake Inv	5,000.00				149,007.30
EFT	CD	16/12/2019	D & M Brake Pe		1,350.00			147,657.30
CR000581	CR	16/12/2019	Daniel J Hillier	644.00				148,301.30
Direct D	CR	16/12/2019	Daniel J Hillier	3,049.40				151,350.70
TR000135	CD	23/12/2019	Money Transfer		1,460.00			149,890.70
CR000582	CR	23/12/2019	D & L Brake Inv	4,000.00				153,890.70
CR000583	CR	23/12/2019	Brake Investme	5,000.00				158,890.70
CR000584	CR	23/12/2019	Malt Brewing In	779.16				159,669.86
EFT	CD	31/12/2019	D & M Brake Pe		12,500.00			147,169.86
IE271219	CR	31/12/2019	int rec	12.56				147,182.42
EFT	CD	10/01/2020	D & M Brake Pe		1,000.00			146,182.42
EFT	CD	13/01/2020	D & M Brake Pe		1,000.00			145,182.42
EFT	CD	15/01/2020	D & M Brake Pe		1,500.00			143,682.42
TR000140	CD	15/01/2020	Money Transfer		1,050.00			142,632.42

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1-1114	Super Saving acc - 416043							
Beginning Balance:			134,345.49					
CR000585	CR	15/01/2020	Clearcon Home	3,849.96				146,482.38
CR000586	CR	15/01/2020	Clearcon Home	832.55				147,314.93
Direct D	CR	15/01/2020	Daniel J Hillier	3,049.40				150,364.33
EFT	CD	20/01/2020	D & M Brake Pe		3,000.00			147,364.33
EFT	CD	30/01/2020	D & M Brake Pe		2,000.00			145,364.33
EFT	CD	30/01/2020	D & M Brake Pe		1,500.00			143,864.33
TR000141	CD	30/01/2020	Money Transfer		1,600.00			142,264.33
CR000587	CR	31/01/2020	Malt Brewing In	779.16				143,043.49
IE310320	CR	31/01/2020	int rec	12.51				143,056.00
EFT	CD	5/02/2020	D & M Brake Pe		1,000.00			142,056.00
EFT	CD	10/02/2020	D & M Brake Pe		6,000.00			136,056.00
TR000142	CD	10/02/2020	Money Transfer		300.00			135,756.00
CR000588	CR	10/02/2020	Brake Investme	5,000.00				140,756.00
CR000589	CR	10/02/2020	D & L Brake Inv	5,000.00				145,756.00
TR000143	CD	12/02/2020	Money Transfer		100.00			145,656.00
EFT	CD	17/02/2020	D & M Brake Pe		2,000.00			143,656.00
TR000144	CD	17/02/2020	Money Transfer		3,600.00			140,056.00
CR000590	CR	17/02/2020	Daniel J Hillier	297.35				140,353.35
Direct D	CR	17/02/2020	Daniel J Hillier	3,049.40				143,402.75
EFT	CD	24/02/2020	D & M Brake Pe		1,000.00			142,402.75
EFT	CD	24/02/2020	D & M Brake Pe		2,000.00			140,402.75
EFT	CD	24/02/2020	D & M Brake Pe		1,500.00			138,902.75
TR000145	CD	24/02/2020	Money Transfer		1,400.00			137,502.75
IE310320	CR	28/02/2020	int rec	10.94				137,513.69
EFT	CD	2/03/2020	D & M Brake Pe		1,500.00			136,013.69
CR000591	CR	4/03/2020	Malt Brewing In	779.16				136,792.85
EFT	CD	6/03/2020	D & M Brake Pe		1,000.00			135,792.85
CR000592	CR	6/03/2020	Brake Investme	10,000.00				145,792.85
CR000593	CR	6/03/2020	D & L Brake Inv	10,000.00				155,792.85
EFT	CD	11/03/2020	D & M Brake Pe		3,000.00			152,792.85
EFT	CD	11/03/2020	D & M Brake Pe		1,200.00			151,592.85
TR000146	CD	11/03/2020	Money Transfer		100.00			151,492.85
CR000594	CR	17/03/2020	Daniel J Hillier	672.00				152,164.85
Direct D	CR	17/03/2020	Daniel J Hillier	3,049.40				155,214.25
EFT	CD	23/03/2020	D & M Brake Pe		2,000.00			153,214.25
EFT	CD	30/03/2020	D & M Brake Pe		1,400.00			151,814.25
TR000147	CD	30/03/2020	Money Transfer		1,500.00			150,314.25
CR000595	CR	30/03/2020	Clearcon Home	4,543.81				154,858.06
CR000596	CR	30/03/2020	Malt Brewing In	779.16				155,637.22
IE310320	CR	31/03/2020	int rec	10.20				155,647.42
TR000148	CD	15/04/2020	Money Transfer		1,000.00			154,647.42
Direct D	CR	15/04/2020	Daniel J Hillier	3,049.40				157,696.82
TR000149	CD	27/04/2020	Money Transfer		1,700.00			155,996.82
TR000150	CD	27/04/2020	Money Transfer		4,380.00			151,616.82
CR000597	CR	8/05/2020	Malt Brewing In	2,337.48				153,954.30
TR000151	CD	14/05/2020	Money Transfer		300.00			153,654.30
TR000152	CD	14/05/2020	Money Transfer		7,480.00			146,174.30
CR000598	CR	14/05/2020	Daniel J Hillier	267.56				146,441.86
Direct D	CR	14/05/2020	Daniel J Hillier	3,049.40				149,491.26
TR000153	CD	26/05/2020	Money Transfer		1,100.00			148,391.26
CR000599	CR	16/06/2020	Daniel J Hillier	544.00				148,935.26
Direct D	CR	16/06/2020	Daniel J Hillier	3,049.40				151,984.66
IE260620	CR	26/06/2020	int rec	19.36				152,004.02
EFT	CD	30/06/2020	D & M Brake Pe		2,900.00			149,104.02
EFT	CD	30/06/2020	D & M Brake Pe		19,100.00			130,004.02
CR000600	CR	30/06/2020	D & L Brake Inv	13,000.00				143,004.02
CR000601	CR	30/06/2020	Brake Investme	10,000.00				153,004.02
Total:				205,149.53	186,491.00		18,658.53	153,004.02

1-1116 Super Term Deposit 5640

Beginning Balance:			423,263.53					
TR000138	CD	8/07/2019	Money Transfer		12,274.64			410,988.89
TR000139	CD	8/07/2019	Money Transfer		205,494.45			205,494.44
IE300919	CR	30/09/2019	Interest term de	12,274.64				217,769.08

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1-1116	Super Term Deposit 5640							
Beginning Balance:			423,263.53					
IE050120	CR	31/12/2019	Interest Rec	2,347.43				220,116.51
			Total:	14,622.07	217,769.09		203,147.02cr	220,116.51
1-1117	Super - Term Deposit 6107							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
1-1120	Contra Account							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
1-1800	Distributions Recieved							
Beginning Balance:			33,719.32					
			Total:	0.00	0.00		0.00	33,719.32
1-1900	Brake HoldingsTrust loan acc T							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
1-1950	Investment Trust							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
1-1960	D & L Brake Investmet Trust							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
1-1970	Loan - Adsun							
Beginning Balance:			0.00					
EFT	CD	8/07/2019	Transfer to Ter	217,769.08				217,769.08
			Total:	217,769.08	0.00		217,769.08	217,769.08
1-2000	Debtors Trade							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
1-2050	Sundry Debtors							
Beginning Balance:			8,983.25					
			Total:	0.00	0.00		0.00	8,983.25
1-2200	Deposits Paid							
Beginning Balance:			100.00					
			Total:	0.00	0.00		0.00	100.00
1-4100	InvThe Brake Investment Trust							
Beginning Balance:			1,238,196.19					
CR000561	CR	30/07/2019	Brake Investme		5,000.00			1,233,196.19
CR000564	CR	26/08/2019	Brake Investme		12,000.00			1,221,196.19
CR000569	CR	26/09/2019	Brake Investme		5,000.00			1,216,196.19
CR000573	CR	28/10/2019	Brake Investme		8,000.00			1,208,196.19
CR000579	CR	2/12/2019	Brake Investme		4,000.00			1,204,196.19
CR000583	CR	23/12/2019	Brake Investme		5,000.00			1,199,196.19
CR000588	CR	10/02/2020	Brake Investme		5,000.00			1,194,196.19
CR000592	CR	6/03/2020	Brake Investme		10,000.00			1,184,196.19
CR000601	CR	30/06/2020	Brake Investme		10,000.00			1,174,196.19

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-4100	InvThe Brake Investment Trust							
	Beginning Balance:		1,238,196.19					
			Total:	0.00	64,000.00		64,000.00cr	1,174,196.19
1-4200	Inv The Brake Inv Trust Loan							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
1-4300	Units in Unlisted Trust							
	Beginning Balance:		1,230,271.63					
			Total:	0.00	0.00		0.00	1,230,271.63
1-7010	Formation Expenses							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
1-7310	Furniture & Fittings at Cost							
	Beginning Balance:		10,184.00					
			Total:	0.00	0.00		0.00	10,184.00
1-7320	Accumulated Depreciation (FF)							
	Beginning Balance:		8,951.40cr					
			Total:	0.00	0.00		0.00	8,951.40cr
1-7410	L&B Unit 5 Oxford St at Cost							
	Beginning Balance:		796,714.00					
			Total:	0.00	0.00		0.00	796,714.00
1-7420	Building Improvements at Cost							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
1-7430	L&B Unit 3 Riverside at Cost							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
1-7440	Unit 1/6 Palmer Place Murarrie							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
1-7450	D&L Investment Trust (Prosun)							
	Beginning Balance:		0.00					
CR000560	CR	30/07/2019	D & L Brake Inv		7,000.00			7,000.00cr
CR000563	CR	15/08/2019	D & L Brake Inv		5,000.00			12,000.00cr
CR000565	CR	26/08/2019	D & L Brake Inv		6,000.00			18,000.00cr
CR000567	CR	16/09/2019	D & L Brake Inv		8,000.00			26,000.00cr
CR000574	CR	28/10/2019	D & L Brake Inv		5,000.00			31,000.00cr
CR000580	CR	10/12/2019	D & L Brake Inv		5,000.00			36,000.00cr
CR000582	CR	23/12/2019	D & L Brake Inv		4,000.00			40,000.00cr
CR000589	CR	10/02/2020	D & L Brake Inv		5,000.00			45,000.00cr
CR000593	CR	6/03/2020	D & L Brake Inv		10,000.00			55,000.00cr
CR000600	CR	30/06/2020	D & L Brake Inv		13,000.00			68,000.00cr
			Total:	0.00	68,000.00		68,000.00cr	68,000.00cr
1-7490	Unrealised Movement in Valuati							
	Beginning Balance:		0.00					

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1-7490	Unrealised Movement in Valuati							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
2-2000	Creditors Trade							
Beginning Balance:			2,241.00cr					
BASJun19	PJ	1/07/2019	BAS Mar 07; Au		2,241.00			4,482.00cr
BPay	CD	30/07/2019	Payment; ATO	2,241.00				2,241.00cr
BASSep1	PJ	30/09/2019	BAS Mar 07; Au		6,315.00			8,556.00cr
BPay	CD	11/11/2019	Payment; ATO	6,315.00				2,241.00cr
BASDEC19	PJ	31/12/2019	BAS Mar 07; Au		3,625.00			5,866.00cr
BPay	CD	17/02/2020	Payment; ATO	3,625.00				2,241.00cr
BASMar20	PJ	31/03/2020	BAS Mar 07; Au		4,379.00			6,620.00cr
Bpay	CD	27/04/2020	Payment; ATO	4,379.00				2,241.00cr
BPay	CD	14/05/2020	Payment; ATO	7,476.40				5,235.40
			Total:	24,036.40	16,560.00		7,476.40	5,235.40
2-2050	Other Creditors							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
2-2100	Bulimba							
Beginning Balance:			6,252.00cr					
			Total:	0.00	0.00		0.00	6,252.00cr
2-3010	GST Collected							
Beginning Balance:			1,909.48cr					
BASJun19	PJ	1/07/2019	BAS Mar 07; Au	1,096.11				813.37cr
CR000558	CR	4/07/2019	Malt Brewing In		70.83			884.20cr
Direct D	CR	16/07/2019	Daniel J Hillier		277.22			1,161.42cr
CR000559	CR	29/07/2019	Malt Brewing In		70.83			1,232.25cr
CR000570	CR	30/07/2019	Clearcon Home		816.66			2,048.91cr
CR000571	CR	30/07/2019	Clearcon Home		58.84			2,107.75cr
CR000562	CR	8/08/2019	Malt Brewing In		70.83			2,178.58cr
Direct D	CR	15/08/2019	Daniel J Hillier		277.22			2,455.80cr
CR000566	CR	30/08/2019	Daniel J Hillier		53.16			2,508.96cr
CR000568	CR	16/09/2019	Malt Brewing In		70.83			2,579.79cr
Direct D	CR	16/09/2019	Daniel J Hillier		277.22			2,857.01cr
BASSep1	PJ	30/09/2019	BAS Mar 07; Au	2,043.64				813.37cr
Direct D	CR	15/10/2019	Daniel J Hillier		277.22			1,090.59cr
CR000572	CR	22/10/2019	Clearcon Home		349.97			1,440.56cr
CR000575	CR	1/11/2019	Malt Brewing In		70.83			1,511.39cr
Direct D	CR	14/11/2019	Daniel J Hillier		277.22			1,788.61cr
CR000578	CR	18/11/2019	Malt Brewing In		70.83			1,859.44cr
CR000581	CR	16/12/2019	Daniel J Hillier		58.55			1,917.99cr
Direct D	CR	16/12/2019	Daniel J Hillier		277.22			2,195.21cr
CR000584	CR	23/12/2019	Malt Brewing In		70.83			2,266.04cr
BASDEC19	PJ	31/12/2019	BAS Mar 07; Au	1,451.00				815.04cr
CR000585	CR	15/01/2020	Clearcon Home		350.00			1,165.04cr
CR000586	CR	15/01/2020	Clearcon Home		75.69			1,240.73cr
Direct D	CR	15/01/2020	Daniel J Hillier		277.22			1,517.95cr
CR000587	CR	31/01/2020	Malt Brewing In		70.83			1,588.78cr
Direct D	CR	17/02/2020	Daniel J Hillier		277.22			1,866.00cr
CR000591	CR	4/03/2020	Malt Brewing In		70.83			1,936.83cr
CR000594	CR	17/03/2020	Daniel J Hillier		61.09			1,997.92cr
Direct D	CR	17/03/2020	Daniel J Hillier		277.22			2,275.14cr
CR000595	CR	30/03/2020	Clearcon Home		413.07			2,688.21cr
CR000596	CR	30/03/2020	Malt Brewing In		70.83			2,759.04cr
BASMar20	PJ	31/03/2020	BAS Mar 07; Au	1,944.00				815.04cr
Direct D	CR	15/04/2020	Daniel J Hillier		277.22			1,092.26cr
CR000597	CR	8/05/2020	Malt Brewing In		212.50			1,304.76cr
Direct D	CR	14/05/2020	Daniel J Hillier		277.22			1,581.98cr
CR000599	CR	16/06/2020	Daniel J Hillier		49.45			1,631.43cr
Direct D	CR	16/06/2020	Daniel J Hillier		277.22			1,908.65cr

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2-3010	GST Collected							
Beginning Balance:			1,909.48cr					
Total:				6,534.75	6,533.92		0.83	1,908.65cr
2-3020	GST Paid							
Beginning Balance:			0.00					
BASJun19	PJ	1/07/2019	BAS Mar 07; Au		440.90			440.90cr
BPay	CD	25/07/2019	Body Corporate	107.91				332.99cr
EFT	CD	25/07/2019	Howe Ford & B	117.00				215.99cr
EFT	CD	30/07/2019	RASH Retail Ac	11.36				204.63cr
EFT	CD	5/08/2019	Pro Insure unit	109.88				94.75cr
BPay	CD	26/08/2019	Alinta Energy U	85.39				9.36cr
BASSep1	PJ	30/09/2019	BAS Mar 07; Au		431.54			440.90cr
EFT	CD	10/10/2019	Howe Ford & B	95.00				345.90cr
BPay	CD	28/10/2019	Body Corporate	107.91				237.99cr
EFT	CD	11/11/2019	RASH Retail Ac	9.94				228.05cr
BPay	CD	25/11/2019	Alinta Energy U	102.00				126.05cr
BASDEC19	PJ	31/12/2019	BAS Mar 07; Au		314.00			440.05cr
EFT	CD	15/01/2020	Howe Ford & B	95.00				345.05cr
BPay	CD	30/01/2020	Body Corporate	145.98				199.07cr
EFT	CD	12/02/2020	RASH Retail Ac	9.94				189.13cr
BPay	CD	24/02/2020	Alinta Energy U	124.17				64.96cr
BPay	CD	11/03/2020	Australia Post a	12.18				52.78cr
BASMar20	PJ	31/03/2020	BAS Mar 07; Au		387.27			440.05cr
EFT	CD	15/04/2020	Howe Ford & B	95.00				345.05cr
BPay	CD	27/04/2020	Body Corporate	145.98				199.07cr
EFT	CD	27/04/2020	RASH Retail Ac	7.33				191.74cr
BPay	CD	26/05/2020	Alinta Energy U	98.84				92.90cr
Total:				1,480.81	1,573.71		92.90cr	92.90cr
2-3030	GST Prior Period Adjustment							
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
2-3040	PAYG Withholding Tax							
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
2-5010	Deferred Company Tax							
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
2-5030	Other Tax Liability							
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
2-5040	PAYG Instalment Tax Paid							
Beginning Balance:			0.00					
BASJun19	PJ	1/07/2019	BAS Mar 07; Au	1,585.00				1,585.00
BASSep1	PJ	30/09/2019	BAS Mar 07; Au	4,703.00				6,288.00
BASDEC19	PJ	31/12/2019	BAS Mar 07; Au	2,488.00				8,776.00
BASMar20	PJ	31/03/2020	BAS Mar 07; Au	2,822.00				11,598.00
Total:				11,598.00	0.00		11,598.00	11,598.00
2-5050	Provision for Income Tax							
Beginning Balance:			7,217.40cr					
Total:				0.00	0.00		0.00	7,217.40cr
2-6660	Suspense Account							
Beginning Balance:			0.00					

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2-6660	Suspense Account							
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
3-1100	Retained Earnings							
Beginning Balance:			546,908.84					
GJ000000	GJ	1/07/2019	End of Year Adj		546,908.84			0.00
Total:				0.00	546,908.84		546,908.84cr	0.00
3-1200	Current Earnings							
Beginning Balance:			546,908.84cr					
GJ000000	GJ	1/07/2019	End of Year Adj	546,908.84				0.00cr
Total:				546,908.84	0.00		546,908.84	0.00cr
3-1300	Distribution to Members							
Beginning Balance:			0.00					
EFT	CD	30/09/2019	D & M Brake Pe	31,000.00				31,000.00
EFT	CD	22/10/2019	D & M Brake Pe	1,200.00				32,200.00
EFT	CD	31/10/2019	D & M Brake Pe	11,200.00				43,400.00
EFT	CD	29/11/2019	D & M Brake Pe	22,246.00				65,646.00
EFT	CD	2/12/2019	D & M Brake Pe	1,500.00				67,146.00
EFT	CD	16/12/2019	D & M Brake Pe	1,350.00				68,496.00
EFT	CD	31/12/2019	D & M Brake Pe	12,500.00				80,996.00
EFT	CD	10/01/2020	D & M Brake Pe	1,000.00				81,996.00
EFT	CD	13/01/2020	D & M Brake Pe	1,000.00				82,996.00
EFT	CD	15/01/2020	D & M Brake Pe	1,500.00				84,496.00
EFT	CD	20/01/2020	D & M Brake Pe	3,000.00				87,496.00
EFT	CD	30/01/2020	D & M Brake Pe	2,000.00				89,496.00
EFT	CD	30/01/2020	D & M Brake Pe	1,500.00				90,996.00
EFT	CD	5/02/2020	D & M Brake Pe	1,000.00				91,996.00
EFT	CD	10/02/2020	D & M Brake Pe	6,000.00				97,996.00
EFT	CD	17/02/2020	D & M Brake Pe	2,000.00				99,996.00
EFT	CD	24/02/2020	D & M Brake Pe	1,000.00				100,996.00
EFT	CD	24/02/2020	D & M Brake Pe	2,000.00				102,996.00
EFT	CD	24/02/2020	D & M Brake Pe	1,500.00				104,496.00
EFT	CD	2/03/2020	D & M Brake Pe	1,500.00				105,996.00
EFT	CD	6/03/2020	D & M Brake Pe	1,000.00				106,996.00
EFT	CD	11/03/2020	D & M Brake Pe	3,000.00				109,996.00
EFT	CD	11/03/2020	D & M Brake Pe	1,200.00				111,196.00
EFT	CD	23/03/2020	D & M Brake Pe	2,000.00				113,196.00
EFT	CD	30/03/2020	D & M Brake Pe	1,400.00				114,596.00
EFT	CD	30/06/2020	D & M Brake Pe	2,900.00				117,496.00
EFT	CD	30/06/2020	D & M Brake Pe	19,100.00				136,596.00
Total:				136,596.00	0.00		136,596.00	136,596.00
3-1999	Historical Balancing Account							
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
3-2100	Balance Beginning Year DB							
Beginning Balance:			0.00					
Total:				0.00	0.00		0.00	0.00
3-2300	Allocated Earnings DB							
Beginning Balance:			1,902,930.57cr					
Total:				0.00	0.00		0.00	1,902,930.57cr
3-2310	Income Tax on Earnings DB							
Beginning Balance:			0.00					

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3-2310	Income Tax on Earnings DB							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
3-2400	Contributions from Employer DB							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
3-2410	Income Tax on Contributions DB							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
3-3100	Balance Beginning Year MB							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
3-3300	Allocated Earnings MB							
	Beginning Balance:		1,946,368.25cr					
			Total:	0.00	0.00		0.00	1,946,368.25cr
3-3310	Income Tax on Earnings MB							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
3-3400	Contributions from Employer MB							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
3-3410	Income Tax on Contributions MB							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
4-2000	Contributions Received							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
4-2500	Changes in Net Market Value							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
4-3000	Interest Received							
	Beginning Balance:		0.00					
IE280819	CR	31/07/2019	int rec		0.01			0.01cr
IE300919	CR	31/07/2019	int rec		29.90			29.91cr
IE300919	CR	30/08/2019	int rec		17.96			47.87cr
IE300919	CR	30/09/2019	int rec		20.37			68.24cr
IE300919	CR	30/09/2019	Interest term de		12,274.64			12,342.88cr
IE271219	CR	31/10/2019	int rec		19.04			12,361.92cr
IE271219	CR	29/11/2019	int rec		11.83			12,373.75cr
IE050120	CR	31/12/2019	Interest Rec		2,347.43			14,721.18cr
IE271219	CR	31/12/2019	int rec		12.56			14,733.74cr
IE310320	CR	31/01/2020	int rec		12.51			14,746.25cr
IE310320	CR	28/02/2020	int rec		10.94			14,757.19cr
IE310320	CR	31/03/2020	int rec		10.20			14,767.39cr
IE260620	CR	26/06/2020	int rec		19.36			14,786.75cr
			Total:	0.00	14,786.75		14,786.75cr	14,786.75cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-4000	Profit on Disposal of Assets							
Beginning Balance:			0.00					
Total:			0.00	0.00			0.00	0.00
4-5000	Net Rental Income							
Beginning Balance:			0.00					
CR000558	CR	4/07/2019	Malt Brewing In		708.33			708.33cr
Direct D	CR	16/07/2019	Daniel J Hillier		2,772.18	bulim		3,480.51cr
CR000559	CR	29/07/2019	Malt Brewing In		708.33			4,188.84cr
CR000570	CR	30/07/2019	Clearcon Home		8,166.58			12,355.42cr
CR000571	CR	30/07/2019	Clearcon Home		588.40			12,943.82cr
CR000562	CR	8/08/2019	Malt Brewing In		708.33			13,652.15cr
Direct D	CR	15/08/2019	Daniel J Hillier		2,772.18	bulim		16,424.33cr
CR000568	CR	16/09/2019	Malt Brewing In		708.33			17,132.66cr
Direct D	CR	16/09/2019	Daniel J Hillier		2,772.18	bulim		19,904.84cr
Direct D	CR	15/10/2019	Daniel J Hillier		2,772.18	bulim		22,677.02cr
CR000572	CR	22/10/2019	Clearcon Home		3,499.69			26,176.71cr
CR000575	CR	1/11/2019	Malt Brewing In		708.33			26,885.04cr
Direct D	CR	14/11/2019	Daniel J Hillier		2,772.18	bulim		29,657.22cr
CR000578	CR	18/11/2019	Malt Brewing In		708.33			30,365.55cr
Direct D	CR	16/12/2019	Daniel J Hillier		2,772.18	bulim		33,137.73cr
CR000584	CR	23/12/2019	Malt Brewing In		708.33			33,846.06cr
CR000585	CR	15/01/2020	Clearcon Home		3,499.96			37,346.02cr
CR000586	CR	15/01/2020	Clearcon Home		756.86			38,102.88cr
Direct D	CR	15/01/2020	Daniel J Hillier		2,772.18	bulim		40,875.06cr
CR000587	CR	31/01/2020	Malt Brewing In		708.33			41,583.39cr
Direct D	CR	17/02/2020	Daniel J Hillier		2,772.18	bulim		44,355.57cr
CR000591	CR	4/03/2020	Malt Brewing In		708.33			45,063.90cr
Direct D	CR	17/03/2020	Daniel J Hillier		2,772.18	bulim		47,836.08cr
CR000595	CR	30/03/2020	Clearcon Home		4,130.74			51,966.82cr
CR000596	CR	30/03/2020	Malt Brewing In		708.33			52,675.15cr
Direct D	CR	15/04/2020	Daniel J Hillier		2,772.18	bulim		55,447.33cr
CR000597	CR	8/05/2020	Malt Brewing In		2,124.98			57,572.31cr
Direct D	CR	14/05/2020	Daniel J Hillier		2,772.18	bulim		60,344.49cr
Direct D	CR	16/06/2020	Daniel J Hillier		2,772.18	bulim		63,116.67cr
Total:			0.00	63,116.67			63,116.67cr	63,116.67cr
4-5050	Investments Income							
Beginning Balance:			0.00					
Total:			0.00	0.00			0.00	0.00
4-5220	RO Body Corporate							
Beginning Balance:			0.00					
Total:			0.00	0.00			0.00	0.00
4-5240	RO Electricity							
Beginning Balance:			0.00cr					
CR000566	CR	30/08/2019	Daniel J Hillier		531.64			531.64cr
CR000581	CR	16/12/2019	Daniel J Hillier		585.45			1,117.09cr
CR000594	CR	17/03/2020	Daniel J Hillier		610.91			1,728.00cr
CR000599	CR	16/06/2020	Daniel J Hillier		494.55			2,222.55cr
Total:			0.00	2,222.55			2,222.55cr	2,222.55cr
4-5260	RO Rates							
Beginning Balance:			0.00cr					
CR000576	CR	14/11/2019	Daniel J Hillier		258.13			258.13cr
CR000577	CR	14/11/2019	Daniel J Hillier		288.68			546.81cr
CR000590	CR	17/02/2020	Daniel J Hillier		297.35			844.16cr
CR000598	CR	14/05/2020	Daniel J Hillier		267.56			1,111.72cr
Total:			0.00	1,111.72			1,111.72cr	1,111.72cr

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4-5265	Net Change in Market Value							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
4-5270	Other Income							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
4-5300	Super Rollovers - Benifit Tran							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
4-7100	Trust Distributions Taxable							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-0500	Accountancy Fees							
	Beginning Balance:		0.00cr					
EFT	CD	25/07/2019	Howe Ford & B	1,170.00				1,170.00
EFT	CD	30/07/2019	RASH Retail Ac	113.64				1,283.64
EFT	CD	10/10/2019	Howe Ford & B	950.00				2,233.64
EFT	CD	11/11/2019	RASH Retail Ac	99.45				2,333.09
EFT	CD	15/01/2020	Howe Ford & B	950.00				3,283.09
EFT	CD	12/02/2020	RASH Retail Ac	99.45				3,382.54
EFT	CD	15/04/2020	Howe Ford & B	950.00				4,332.54
EFT	CD	27/04/2020	RASH Retail Ac	73.31				4,405.85
	Total:			4,405.85	0.00		4,405.85	4,405.85
6-0505	Administration Cost							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-0510	Audit Fees							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-0520	ATO Supervisory Levy							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00
6-1000	Bank Fees							
	Beginning Balance:		0.00					
SC280819	CD	1/08/2019	tr fee	2.50				2.50
SC271219	CD	2/12/2019	trans fee	5.00				7.50
	Total:			7.50	0.00		7.50	7.50
6-1300	Body Corporate Fees							
	Beginning Balance:		0.00					
BPay	CD	25/07/2019	Body Corporate	1,079.10				1,079.10
BPay	CD	28/10/2019	Body Corporate	1,079.10				2,158.20
BPay	CD	30/01/2020	Body Corporate	1,459.75				3,617.95
BPay	CD	27/04/2020	Body Corporate	1,459.75				5,077.70
	Total:			5,077.70	0.00		5,077.70	5,077.70
6-1500	Community Ambulance Cover							
	Beginning Balance:		0.00					
	Total:			0.00	0.00		0.00	0.00

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6-2100	Depreciation							
	Beginning Balance:		0.00cr					
			Total:	0.00	0.00		0.00	0.00cr
6-2150	Decrease In Market Value Inves							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
6-2500	Electricity							
	Beginning Balance:		0.00cr					
BPay	CD	26/08/2019	Alinta Energy U	853.91				853.91
BPay	CD	25/11/2019	Alinta Energy U	1,020.05				1,873.96
BPay	CD	24/02/2020	Alinta Energy U	1,241.68				3,115.64
BPay	CD	26/05/2020	Alinta Energy U	988.36				4,104.00
			Total:	4,104.00	0.00		4,104.00	4,104.00
6-3010	EE Salaries & Wages							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
6-3060	EE Superannuation							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
6-3300	Fees & Permits							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
6-3600	GST Rounding & Adjustments							
	Beginning Balance:		0.00cr					
BASJun19	PJ	1/07/2019	BAS Mar 07; Au	0.79				0.79
BASSep1	PJ	30/09/2019	BAS Mar 07; Au		0.10			0.69
BASMar20	PJ	31/03/2020	BAS Mar 07; Au	0.27				0.96
			Total:	1.06	0.10		0.96	0.96
6-3700	General Expenses							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
6-4200	Insurance							
	Beginning Balance:		0.00					
EFT	CD	5/08/2019	Pro Insure unit	106.95				106.95
EFT	CD	5/08/2019	Pro Insure unit	1,098.81				1,205.76
			Total:	1,205.76	0.00		1,205.76	1,205.76
6-4300	Interest Paid							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
6-4350	Investment Expenses							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00
6-4400	Legals							
	Beginning Balance:		0.00					
			Total:	0.00	0.00		0.00	0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-6800	Other Expenses - No n Tax Dedu							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
6-6850	Pension Paid							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
6-6860	Benifits Paid/Transfers Out							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
6-6900	Professional Fees							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
6-6910	Postage and Stationary							
Beginning Balance:			0.00					
BPay	CD	11/03/2020	Australia Post a	121.82				121.82
			Total:	121.82	0.00		121.82	121.82
6-7500	Land Tax - Gov							
Beginning Balance:			0.00					
BPay	CD	28/10/2019	Office of State	3,426.35				3,426.35
			Total:	3,426.35	0.00		3,426.35	3,426.35
6-7600	Rates & Land Taxes							
Beginning Balance:			0.00cr					
BPay	CD	30/07/2019	BCC Rates UN	549.25				549.25
BPay	CD	12/08/2019	Urban U water	288.68				837.93
BPay	CD	28/10/2019	BCC Rates UN	1,461.85				2,299.78
BPay	CD	11/11/2019	Urban U water	258.13				2,557.91
BPay	CD	23/12/2019	BCC Rates UN	1,461.85				4,019.76
BPay	CD	10/02/2020	Urban U water	297.35				4,317.11
BPay	CD	30/03/2020	BCC Rates UN	1,461.85				5,778.96
BPay	CD	14/05/2020	Urban U water	267.56				6,046.52
			Total:	6,046.52	0.00		6,046.52	6,046.52
6-7800	Repairs & Maintenance							
Beginning Balance:			0.00cr					
			Total:	0.00	0.00		0.00	0.00cr
6-8600	Security							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
6-8700	Stamp Duty							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
8-1000	Taxable Trust Distribution							
Beginning Balance:			0.00					
			Total:	0.00	0.00		0.00	0.00
9-2000	Income Tax							
Beginning Balance:			0.00cr					

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General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance	
9-2000	Income Tax								
Beginning Balance:			0.00cr						
Total:				0.00	0.00		0.00	0.00cr	
9-3000	Trust Distrib to D&L Brake Inv								
Beginning Balance:			0.00						
Total:				0.00	0.00		0.00	0.00	
9-4000	PAYG Instalment								
Beginning Balance:			0.00						
Total:				0.00	0.00		0.00	0.00	
9-6000	Superannuation Surcharge								
Beginning Balance:			0.00						
Total:				0.00	0.00		0.00	0.00	
Grand Total:				<u>1,456,751.14</u>	<u>1,456,751.14</u>				