

Trial Balance

The D & L Brake Investment Trust

As at 30 June 2020

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT	CREDIT	30 JUN 2019
199	Interest Received	Other Income		1.93	(3.95)
217	Rent Received	Revenue		95,430.40	(93,218.04)
221	Body Corp Fees	Expense	4,302.24		4,367.06
223	Insurance	Expense	1,205.74		1,046.10
224	Land Tax	Expense	2,485.05		2,485.05
226	Rates & Taxes	Expense	5,443.00		4,122.20
227	Rental Property Repairs & Maintenance	Expense	-		180.00
300	Accountancy Fees	Expense	1,275.79		1,211.82
309	Bank Charges	Expense	25.50		25.00
50003 01	Distribution of Profit - D & M Brake Superannuation Fund	Expense	80,695.00		79,784.76
680	Westpac Account - 28-3863	Current Asset	28,954.54		10,711.71
681	Westpac Account - 38-5632	Current Asset	-		5,505.79
73001	17/1029 Manly Road, Tingalpa	Fixed Asset	875,000.00		875,000.00
73002	Stamp Duty and Legals on Purchase	Fixed Asset	36,350.07		36,350.07
50100	Balance at Beginning of Year - D & M Brake Superannuation Fund	Non-current Liability		5,151.60	(5,151.60)
50102	Share of Profit - D & M Brake Superannuation Fund	Non-current Liability		234,850.03	(154,155.03)
50103	Drawings - D & M Brake Superannuation Fund	Non-current Liability	218,130.00		150,130.00
892	GST Account	Current Liability		2,132.97	(2,090.94)
500 00	Issued Units	Equity		916,300.00	(916,300.00)
Total			1,253,866.93	1,253,866.93	-

Distbn Rec \$21,871.63