

D & M Brake Superannuation Fund

Unit 4/57 Oxford Street
BULIMBA QLD 4171

Trial Balance

June 2020

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Account	Debit	Credit	YTD Debit	YTD Credit
Finished 10096410 CBA Wynn	0.00		0.00	
Super Work acc- 416035	0.00		75.00	
Super Saving acc - 416043	4,612.76		153,004.02	
Super Term Deposit 5640	0.00		220,116.51	
Super - Term Deposit 6107	0.00		0.00	
Contra Account	0.00		0.00	
Distributions Recieved	0.00		33,719.32	
Brake HoldingsTrust loan acc	0.00		0.00	
Investment Trust	0.00		0.00	
D & L Brake Investmet Trust	0.00		0.00	
Loan - Adsun	0.00		217,769.08	
Debtors Trade	0.00		0.00	
Sundry Debtors	0.00		8,983.25	
Deposits Paid	0.00		100.00	
InvThe Brake Investment Trust		10,000.00	1,174,196.19	
Inv The Brake Inv Trust Loan	0.00		0.00	
Units in Unlisted Trust	0.00		1,230,271.63	
Formation Expenses	0.00		0.00	
Furniture & Fittings at Cost	0.00		10,184.00	
Accumulated Depreciation (FF)	0.00			8,951.40
L&B Unit 5 Oxford St at Cost	0.00		796,714.00	
Building Improvements at Cost	0.00		0.00	
L&B Unit 3 Riverside at Cost	0.00		0.00	
Unit 1/6 Palmer Place Murarrie	0.00		0.00	
D&L Investment Trust (Prosun)		13,000.00		68,000.00
Unrealised Movement in Valuat	0.00		0.00	
Creditors Trade		0.00	5,235.40	
Other Creditors		0.00		0.00
Bulimba		0.00		6,252.00
GST Collected		326.67		1,908.65
GST Paid		0.00		92.90
GST Prior Period Adjustment		0.00		0.00
PAYG Withholding Tax		0.00		0.00
Deferred Company Tax		0.00		0.00
Other Tax Liability		0.00		0.00
PAYG Instalment Tax Paid		0.00	11,598.00	
Provision for Income Tax		0.00		7,217.40
Suspense Account		0.00		0.00
Retained Earnings		0.00		0.00
Distribution to Members	22,000.00		136,596.00	
Historical Balancing Account		0.00		0.00
Balance Beginning Year DB		0.00		0.00
Allocated Earnings DB		0.00		1,902,930.57
Income Tax on Earnings DB		0.00		0.00
Contributions from Employer D		0.00		0.00
Income Tax on Contributions D		0.00		0.00
Balance Beginning Year MB		0.00		0.00
Allocated Earnings MB		0.00		1,946,368.25
Income Tax on Earnings MB		0.00		0.00
Contributions from Employer M		0.00		0.00
Income Tax on Contributions M		0.00		0.00
Contributions Received		0.00		0.00
Changes in Net Market Value		0.00		0.00
Interest Received		19.36		14,786.75
Profit on Disposal of Assets		0.00		0.00
Net Rental Income		2,772.18		63,116.67
Investments Income		0.00		0.00
RO Body Corporate		0.00		0.00
RO Electricity		494.55		2,222.55
RO Rates		0.00		1,111.72
Net Change in Market Value		0.00		0.00
Other Income		0.00		0.00
Super Rollovers - Benifit Tran		0.00		0.00
Trust Distributions Taxable		0.00		0.00

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Account	Debit	Credit	YTD Debit	YTD Credit
Accountancy Fees	0.00		4,405.85	
Administration Cost	0.00		0.00	
Audit Fees	0.00		0.00	
ATO Supervisory Levy	0.00		0.00	
Bank Fees	0.00		7.50	
Body Corporate Fees	0.00		5,077.70	
Community Ambulance Cover	0.00		0.00	
Depreciation	0.00		0.00	
Decrease In Market Value Inve	0.00		0.00	
Electricity	0.00		4,104.00	
EE Salaries & Wages	0.00		0.00	
EE Superannuation	0.00		0.00	
Fees & Permits	0.00		0.00	
GST Rounding & Adjustments	0.00		0.96	
General Expenses	0.00		0.00	
Insurance	0.00		1,205.76	
Interest Paid	0.00		0.00	
Investment Expenses	0.00		0.00	
Legals	0.00		0.00	
Other Expenses - No n Tax De	0.00		0.00	
Pension Paid	0.00		0.00	
Benifits Paid/Transfers Out	0.00		0.00	
Professional Fees	0.00		0.00	
Postage and Stationary	0.00		121.82	
Land Tax - Gov	0.00		3,426.35	
Rates & Land Taxes	0.00		6,046.52	
Repairs & Maintenance	0.00		0.00	
Security	0.00		0.00	
Stamp Duty	0.00		0.00	
Taxable Trust Distribution		0.00		0.00
Income Tax	0.00		0.00	
Trust Distrib to D&L Brake Inv	0.00		0.00	
PAYG Instalment	0.00		0.00	
Superannuation Surcharge	0.00		0.00	
Total:	<u>26,612.76</u>	<u>26,612.76</u>	<u>4,022,958.86</u>	<u>4,022,958.86</u>