

D & M BRAKE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>D & L Brake Investment Trust (BRAD1.AX)</u>					
01/07/2019	Clear 2019FY distbns rec against distbn account		9,176.63		9,176.63 DR
30/07/2019	DEPOSIT ONLINE 2105262 TFR Westpac Business OneFrTINacc			7,000.00	2,176.63 DR
15/08/2019	DEPOSIT ONLINE 2350432 TFR Westpac Business OneFr Tin Acc			5,000.00	2,823.37 CR
26/08/2019	DEPOSIT ONLINE 2029183 TFR Westpac Business OneFr Tin acc			6,000.00	8,823.37 CR
16/09/2019	DEPOSIT ONLINE 2939312 TFR Westpac Business OneFr Tin Acc			8,000.00	16,823.37 CR
28/10/2019	DEPOSIT ONLINE 2154194 TFR Westpac Bus FrTingalacc			5,000.00	21,823.37 CR
10/12/2019	DEPOSIT ONLINE 2384387 TFR Westpac Bus Fr Tinacc			5,000.00	26,823.37 CR
23/12/2019	DEPOSIT ONLINE 2006553 TFR Westpac Bus FR TINacc			4,000.00	30,823.37 CR
10/02/2020	DEPOSIT ONLINE 2278534 TFR Westpac Bus Fr Tinacc			5,000.00	35,823.37 CR
06/03/2020	DEPOSIT ONLINE 2419457 TFR Westpac Bus Fr Tin acc			10,000.00	45,823.37 CR
14/04/2020	DEPOSIT ONLINE 2075709 TFR Westpac Bus Fr TIN acc			8,000.00	53,823.37 CR
08/05/2020	DEPOSIT ONLINE 2393804 TFR Westpac Bus FR Tinacc			5,000.00	58,823.37 CR
30/06/2020	Distribution Receivable			21,871.63	80,695.00 CR
			9,176.63	89,871.63	80,695.00 CR
<u>Brake Investment Trust (BRAD2.AX)</u>					
01/07/2019	Clear 2019FY distbns rec against distbn account		24,542.69		24,542.69 DR
30/07/2019	DEPOSIT ONLINE 2199829 TFR Westpac Business OneFrPALM			5,000.00	19,542.69 DR
26/08/2019	DEPOSIT ONLINE 2021886 TFR Westpac Business OneFr Palm acc			12,000.00	7,542.69 DR
26/09/2019	DEPOSIT ONLINE 2049769 TFR Westpac Bus FrPalmacc			5,000.00	2,542.69 DR
28/10/2019	DEPOSIT ONLINE 2143160 TFR Westpac Bus FrPalmacc			8,000.00	5,457.31 CR
02/12/2019	DEPOSIT ONLINE 2180165 TFR Westpac Bus Fr Palmacc			4,000.00	9,457.31 CR
23/12/2019	DEPOSIT ONLINE 2993965 TFR Westpac Bus Fr Palmacc			5,000.00	14,457.31 CR
10/02/2020	DEPOSIT ONLINE 2212150 TFR Westpac Bus Fr Palmer			5,000.00	19,457.31 CR
06/03/2020	DEPOSIT ONLINE 2407907 TFR Westpac Bus PalmAcc			10,000.00	29,457.31 CR
14/04/2020	DEPOSIT ONLINE 2079845 TFR Westpac Bus FR Palm acc			5,000.00	34,457.31 CR
08/05/2020	DEPOSIT ONLINE 2307256 TFR Westpac Bus FR Palmacc			5,000.00	39,457.31 CR
30/06/2020	Distribution Receivable			39,362.69	78,820.00 CR
			24,542.69	103,362.69	78,820.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$795,607.190000 (Exit) - 1.000000 Units on hand (BRAD)		1,106.81		1,106.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.252230 (Exit) - 916,300.000000 Units on hand (BRAD1.AX)		90,777.84		91,884.65 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$1.632640 (Exit) - 840,717.000000 Units on hand (BRAD2.AX)			142,316.57	50,431.92 CR
			91,884.65	142,316.57	50,431.92 CR
Interest Received (25000)					
<u>Westpac Term Deposit A/c (WBC385640)</u>					
08/07/2019	INTEREST PAID ON TERM DEPOSIT 385640			12,274.64	12,274.64 CR
05/01/2020	Interest reinvested on TD			2,347.43	14,622.07 CR
				14,622.07	14,622.07 CR
<u>Westpac DIY Super Working A/c (WBC416035)</u>					
31/07/2019	INTEREST PAID			0.01	0.01 CR
				0.01	0.01 CR
<u>Westpac DIY Super Savings A/c (WBC416043)</u>					
31/07/2019	INTEREST PAID			29.90	29.90 CR
30/08/2019	INTEREST PAID			17.96	47.86 CR
30/09/2019	INTEREST PAID			20.37	68.23 CR
31/10/2019	INTEREST PAID			19.04	87.27 CR
29/11/2019	INTEREST PAID			11.83	99.10 CR
31/12/2019	INTEREST PAID			12.56	111.66 CR
31/01/2020	INTEREST PAID			12.51	124.17 CR
28/02/2020	INTEREST PAID			10.94	135.11 CR
31/03/2020	INTEREST PAID			10.20	145.31 CR
30/04/2020	INTEREST PAID			6.50	151.81 CR
29/05/2020	INTEREST PAID			6.16	157.97 CR
30/06/2020	INTEREST PAID			6.70	164.67 CR
				164.67	164.67 CR
Property Income (28000)					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
04/07/2019	Remitter=CBA Ref=18			708.33	708.33 CR
16/07/2019	Remitter=CBA Ref=Hillier Inv 182			2,772.18	3,480.51 CR
29/07/2019	Remitter=CBA Ref=19			708.33	4,188.84 CR
30/07/2019	DEPOSIT ONLINE 2138231 TFR Westpac Business OneU5MezzElec2			588.40	4,777.24 CR
30/07/2019	DEPOSIT ONLINE 2124987 TFR Westpac Business OneU5Mezz 7 - incl w/off of 1c rounding		0.01		4,777.23 CR
08/08/2019	Remitter=CBA Ref=19			708.33	5,485.56 CR
15/08/2019	Remitter=CBA Ref=Hillier Inv 183			2,772.18	8,257.74 CR
30/08/2019	Remitter=CBA Ref=Hillier Inv 185			531.64	8,789.38 CR
16/09/2019	Remitter=CBA Ref=21			708.33	9,497.71 CR
16/09/2019	Remitter=CBA Ref=Hillier Inv 184			2,772.18	12,269.89 CR
15/10/2019	Remitter=CBA Ref=Hillier Inv 186			2,772.18	15,042.07 CR
22/10/2019	DEPOSIT ONLINE 2273967 TFR Westpac Bus FrLHCx3rents1stqut			3,499.69	18,541.76 CR
04/11/2019	Remitter=CBA Ref=inv22revel			708.33	19,250.09 CR
14/11/2019	Remitter=CBA Ref=Hillier Inv 187			258.13	19,508.22 CR
14/11/2019	Remitter=CBA Ref=Hillier Inv 189			288.68	19,796.90 CR
14/11/2019	Remitter=CBA Ref=Hillier Inv 187			2,772.18	22,569.08 CR
18/11/2019	Remitter=CBA Ref=23			708.33	23,277.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	Remitter=CBA Ref=Hillier Inv 191			585.45	23,862.86 CR
16/12/2019	Remitter=CBA Ref=Hillier Inv 190			2,772.18	26,635.04 CR
23/12/2019	Remitter=CBA Ref=revel25			708.33	27,343.37 CR
15/01/2020	Remitter=CBA Ref=Hillier Inv 192			2,772.18	30,115.55 CR
15/01/2020	DEPOSIT ONLINE 2271444 TFR Westpac Bus LHCMezzx3payback			3,499.96	33,615.51 CR
15/01/2020	DEPOSIT ONLINE 2292491 TFR Westpac Bus Elec2LHCpayback			756.86	34,372.37 CR
05/02/2020	Remitter=CBA Ref=25			708.33	35,080.70 CR
17/02/2020	Remitter=CBA Ref=Hillier Inv 194			297.35	35,378.05 CR
17/02/2020	Remitter=CBA Ref=Hillier Inv 193			2,772.18	38,150.23 CR
04/03/2020	Remitter=CBA Ref=revelrent			708.33	38,858.56 CR
17/03/2020	Remitter=CBA Ref=Hillier Inv 195			2,772.18	41,630.74 CR
23/03/2020	Remitter=CBA Ref=Hillier Inv 196			610.91	42,241.65 CR
30/03/2020	Remitter=CBA Ref=27			708.33	42,949.98 CR
30/03/2020	DEPOSIT ONLINE 2173661 TFR Westpac Bus U5mezzx3+ElecSUP			4,130.74	47,080.72 CR
15/04/2020	Remitter=CBA Ref=Hillier Inv 197			2,772.18	49,852.90 CR
11/05/2020	Remitter=CBA Ref=revelbrewBREAKRENT			2,124.98	51,977.88 CR
14/05/2020	Remitter=CBA Ref=Hillier Inv 199			267.56	52,245.44 CR
14/05/2020	Remitter=CBA Ref=Hillier Inv 198			2,772.18	55,017.62 CR
16/06/2020	Remitter=CBA Ref=Hillier Inv 201			494.55	55,512.17 CR
16/06/2020	Remitter=CBA Ref=Hillier Inv 200			2,772.18	58,284.35 CR
			0.01	58,284.36	58,284.35 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

25/07/2019	WITHDRAWAL ONLINE 1979955 PYMT HFB SUPER 2019accounting		498.52		498.52 DR
25/07/2019	WITHDRAWAL ONLINE 1979955 PYMT HFB SUPER 2019accounting		752.00		1,250.52 DR
10/10/2019	WITHDRAWAL-OSKO PAYMENT 1317645 HFB SUPER P/L Suptaxprep 9BRAD [40% RITC]		391.36		1,641.88 DR
10/10/2019	WITHDRAWAL-OSKO PAYMENT 1317645 HFB SUPER P/L Suptaxprep 9BRAD [40% RITC]		625.00		2,266.88 DR
31/10/2019	Take up adjustment to accounting fees on issue of 2019FY final fee			991.00	1,275.88 DR
31/10/2019	Take up adjustment to accounting fees on issue of 2019FY final fee			60.57	1,215.31 DR
15/01/2020	WITHDRAWAL-OSKO PAYMENT 1196994 HFB SUPER P/L 0331Brake 9BRAD		625.00		1,840.31 DR
15/01/2020	WITHDRAWAL-OSKO PAYMENT 1196994 HFB SUPER P/L 0331Brake 9BRAD		391.36		2,231.67 DR
15/04/2020	WITHDRAWAL-OSKO PAYMENT 1474639 HFB SUPER P/L SUP Accounting		625.00		2,856.67 DR
15/04/2020	WITHDRAWAL-OSKO PAYMENT 1474639 HFB SUPER P/L SUP Accounting		391.36		3,248.03 DR
			4,299.60	1,051.57	3,248.03 DR

Administration Costs (30200)

Administration Costs (30200)

30/07/2019	WITHDRAWAL ONLINE 1097002		116.48		116.48 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PYMT RASH 1370BrakeSUP				
31/10/2019	Take up adjustment to accounting fees on issue of 2019FY final fee		164.00		280.48 DR
11/11/2019	WITHDRAWAL-OSKO PAYMENT 1376597 RASH BASaccountancy Brake1373		101.93		382.41 DR
12/02/2020	WITHDRAWAL-OSKO PAYMENT 1288619 RASH BASrash		101.93		484.34 DR
27/04/2020	WITHDRAWAL-OSKO PAYMENT 1178957 RASH SupBASacc		75.14		559.48 DR
			559.48		559.48 DR
ATO Supervisory Levy (30400)					
	<u>ATO Supervisory Levy (30400)</u>				
14/05/2020	WITHDRAWAL ONLINE 8098560 BPAY TAX OFFICE EOYTax18 19		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
	<u>Auditor's Remuneration (30700)</u>				
31/10/2019	Take up adjustment to accounting fees on issue of 2019FY final fee		880.00		880.00 DR
			880.00		880.00 DR
Bank Charges (31500)					
	<u>Bank Charges (31500)</u>				
01/08/2019	TRANSACTION FEE		2.50		2.50 DR
02/12/2019	TRANSACTION FEE		5.00		7.50 DR
			7.50		7.50 DR
Depreciation (33400)					
	<u>5/59 Oxford St - Airconditioner (5/59 Oxfd St Aircon)</u>				
30/06/2020	Depreciation for the period {2020}		94.33		94.33 DR
			94.33		94.33 DR
	<u>5/59 Oxford St - Carpet (5/59 Oxfd St Carpet)</u>				
30/06/2020	Depreciation for the period {2020}		19.53		19.53 DR
			19.53		19.53 DR
	<u>5/59 Oxford St - Hot Water Sys (5/59Oxfdst Ht Wat Sy)</u>				
30/06/2020	Depreciation for the period {2020}		11.93		11.93 DR
			11.93		11.93 DR
Pensions Paid (41600)					
	<u>(Pensions Paid) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>				
04/07/2019	WITHDRAWAL ONLINE 1823378 TFR Westpac eSa to Pen sav		1,000.00		1,000.00 DR
24/07/2019	WITHDRAWAL ONLINE 1336955 TFR Westpac eSa to Pen sav		2,000.00		3,000.00 DR
25/07/2019	WITHDRAWAL ONLINE 1916532 TFR Westpac eSa to Pen Sav		1,000.00		4,000.00 DR
30/07/2019	WITHDRAWAL ONLINE 1154849 TFR Westpac eSa to PENS AV		2,000.00		6,000.00 DR
30/07/2019	WITHDRAWAL ONLINE 1127072 TFR Westpac 55+ ToPENWK		7,000.00		13,000.00 DR
12/08/2019	WITHDRAWAL ONLINE 1133540 TFR Westpac 55+ to PENWK		1,000.00		14,000.00 DR
15/08/2019	WITHDRAWAL ONLINE 1352308 TFR Westpac 55+ to Pen WK		1,000.00		15,000.00 DR
19/08/2019	WITHDRAWAL ONLINE 1998975 TFR		1,000.00		16,000.00 DR

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	Westpac 55+ to Pen WK				
26/08/2019	WITHDRAWAL ONLINE 1077833 TFR Westpac eSa to Pensav		4,000.00		20,000.00 DR
26/08/2019	WITHDRAWAL ONLINE 1094056 TFR Westpac DIY to Sup wk		1,000.00		21,000.00 DR
06/09/2019	WITHDRAWAL ONLINE 1101978 TFR Westpac 55+ to Pen WK		5,000.00		26,000.00 DR
16/09/2019	WITHDRAWAL ONLINE 1962556 TFR Westpac 55+ to Pen WK		2,000.00		28,000.00 DR
26/09/2019	WITHDRAWAL ONLINE 1056899 TFR Westpac 55+ to PenWK		3,000.00		31,000.00 DR
01/10/2019	WITHDRAWAL ONLINE 1690701 TFR Westpac 55+ to Pen WK		600.00		31,600.00 DR
01/10/2019	WITHDRAWAL ONLINE 1559986 TFR Westpac 55+ VX Pay4		2,000.00		33,600.00 DR
08/10/2019	WITHDRAWAL ONLINE 1000981 TFR Westpac 55+ to Pen WK		3,500.00		37,100.00 DR
14/10/2019	WITHDRAWAL ONLINE 1274258 TFR Westpac 55+ to Pen acc		1,000.00		38,100.00 DR
22/10/2019	WITHDRAWAL ONLINE 1244589 TFR Westpac eSa to PENS AV		1,200.00		39,300.00 DR
22/10/2019	WITHDRAWAL ONLINE 1285611 TFR Westpac 55+ to PenWK		600.00		39,900.00 DR
22/10/2019	WITHDRAWAL ONLINE 1258527 TFR Westpac 55+ to PENWK		500.00		40,400.00 DR
24/10/2019	WITHDRAWAL ONLINE 1925627 TFR Westpac 55+ to Pen WK		2,000.00		42,400.00 DR
28/10/2019	WITHDRAWAL ONLINE 1168876 TFR Westpac 55+ to PENWK		1,000.00		43,400.00 DR
01/11/2019	WITHDRAWAL ONLINE 1489717 TFR Westpac 55+ to PenWK		3,000.00		46,400.00 DR
04/11/2019	WITHDRAWAL ONLINE 1368916 TFR Westpac 55+ to PenWk		8,500.00		54,900.00 DR
07/11/2019	WITHDRAWAL ONLINE 1238677 TFR Westpac 55+ to Pen Wk		2,650.00		57,550.00 DR
07/11/2019	TRANSFER WITHDRAWAL AT WYNNUM QLD		2,096.00		59,646.00 DR
11/11/2019	WITHDRAWAL ONLINE 1425289 TFR Westpac 55+ To PenWK		2,000.00		61,646.00 DR
18/11/2019	WITHDRAWAL ONLINE 1171105 TFR Westpac 55+ to PENwk		1,000.00		62,646.00 DR
21/11/2019	WITHDRAWAL ONLINE 1872317 TFR Westpac 55+ to PENWK		1,000.00		63,646.00 DR
25/11/2019	WITHDRAWAL ONLINE 1997205 TFR Westpac 55+ to PenWK		2,000.00		65,646.00 DR
02/12/2019	WITHDRAWAL ONLINE 1170269 TFR Westpac eSa To PenSAV		1,500.00		67,146.00 DR
02/12/2019	WITHDRAWAL ONLINE 1199421 TFR Westpac 55+ To PENwk		1,000.00		68,146.00 DR
10/12/2019	WITHDRAWAL ONLINE 1395356 TFR Westpac 55+ to PenWK		5,000.00		73,146.00 DR
10/12/2019	WITHDRAWAL ONLINE 1957849 TFR Westpac 55+ To PenWK		2,500.00		75,646.00 DR
16/12/2019	WITHDRAWAL ONLINE 1423147 TFR Westpac 55+ to PenWK		1,000.00		76,646.00 DR
			76,646.00		76,646.00 DR

Property Expenses - Council Rates (41960)

Unit 5/59 Oxford Street, Bulimba (BRAD1)

30/07/2019	WITHDRAWAL ONLINE 7075430 BPAY BCC RATES U5OX BCCRates		549.25		549.25 DR
28/10/2019	WITHDRAWAL ONLINE 7220667 BPAY BCC RATES BCCRatesU5		1,461.85		2,011.10 DR
23/12/2019	WITHDRAWAL ONLINE 7831114 BPAY BCC RATES U5BCCRates		1,461.85		3,472.95 DR

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30/03/2020	WITHDRAWAL ONLINE 7956449 BPAY BCC RATES BCCRatesU5		1,461.85		4,934.80 DR
			4,934.80		4,934.80 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
05/08/2019	WITHDRAWAL ONLINE 2128594 BPAY Pro Insure U5Insurance		1,098.83		1,098.83 DR
05/08/2019	WITHDRAWAL ONLINE 2128594 BPAY Pro Insure U5Insurance		106.93		1,205.76 DR
			1,205.76		1,205.76 DR
Property Expenses - Land Tax (42020)					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
28/10/2019	WITHDRAWAL ONLINE 7642208 BPAY OSR LAND T LandTaxU5		3,426.35		3,426.35 DR
			3,426.35		3,426.35 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
25/07/2019	WITHDRAWAL ONLINE 3475797 BPAY DEFT PAYME U5 Body Corp		1,079.10		1,079.10 DR
28/10/2019	WITHDRAWAL ONLINE 2415436 BPAY DEFT PAYME BodyCorpU5		1,079.10		2,158.20 DR
30/01/2020	WITHDRAWAL ONLINE 2352728 BPAY DEFT PAYME U5OXbodycorp		1,459.75		3,617.95 DR
27/04/2020	WITHDRAWAL ONLINE 0469054 BPAY DEFT PAYME U5BodyCorp		1,459.75		5,077.70 DR
			5,077.70		5,077.70 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
26/08/2019	WITHDRAWAL ONLINE 0511974 BPAY Alinta Ene U5Elect		853.91		853.91 DR
25/11/2019	WITHDRAWAL ONLINE 7496705 BPAY Alinta Ene U5 elect		1,020.05		1,873.96 DR
24/02/2020	WITHDRAWAL ONLINE 6366275 BPAY Alinta Ene U5Elect		1,241.68		3,115.64 DR
26/05/2020	WITHDRAWAL ONLINE 3891966 BPAY Alinta Ene U5 Ox Elect		988.36		4,104.00 DR
			4,104.00		4,104.00 DR
Property Expenses - Water Rates (42150)					
<u>Unit 5/59 Oxford Street, Bulimba (BRAD1)</u>					
12/08/2019	WITHDRAWAL ONLINE 2573416 BPAY QLD URBAN WaterratesU5		288.68		288.68 DR
11/11/2019	WITHDRAWAL ONLINE 8069651 BPAY QLD URBAN U5 OX Waterrates		258.13		546.81 DR
10/02/2020	WITHDRAWAL ONLINE 9133554 BPAY QLD URBAN U5 waterrates		297.35		844.16 DR
14/05/2020	WITHDRAWAL ONLINE 2750839 BPAY QLD URBAN WaterratesU5		267.56		1,111.72 DR
			1,111.72		1,111.72 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
16/12/2019	WITHDRAWAL ONLINE 1410344 TFR Westpac eSa To PenSAV		1,350.00		1,350.00 DR
23/12/2019	WITHDRAWAL ONLINE 1710072 TFR Westpac 55+ to Pen WK		2,000.00		3,350.00 DR
27/12/2019	WITHDRAWAL ONLINE 1673028 TFR Westpac 55+ to Pen WK		1,000.00		4,350.00 DR

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10/01/2020	WITHDRAWAL MOBILE 1820213 TFR Westpac 55+ To penwk		1,000.00		5,350.00 DR
13/01/2020	WITHDRAWAL ONLINE 1261263 TFR Westpac 55+ to PenWK		1,000.00		6,350.00 DR
15/01/2020	WITHDRAWAL ONLINE 1165649 TFR Westpac 55+ to Pen WK		1,500.00		7,850.00 DR
20/01/2020	WITHDRAWAL ONLINE 1631252 TFR Westpac 55+ to Pen Wk		3,000.00		10,850.00 DR
30/01/2020	WITHDRAWAL ONLINE 1919494 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1932825 TFR Westpac eSa ToPenSav] [Lump sum withdrawal]		3,500.00		14,350.00 DR
05/02/2020	WITHDRAWAL ONLINE 1990632 TFR Westpac 55+ to Pen Wk		1,000.00		15,350.00 DR
10/02/2020	WITHDRAWAL ONLINE 1284647 TFR Westpac 55+ to Pen WK		6,000.00		21,350.00 DR
17/02/2020	WITHDRAWAL ONLINE 1937197 TFR Westpac 55+ to PenWK		2,000.00		23,350.00 DR
24/02/2020	Lump sum withdrawal [WITHDRAWAL ONLINE 1751131 TFR Westpac eSa to PenSav] [WITHDRAWAL ONLINE 1748048 TFR Westpac 55+ To pen Wk] [WITHDRAWAL ONLINE 1741722 TFR Westpac 55+ to Pen WK]		4,500.00		27,850.00 DR
02/03/2020	WITHDRAWAL ONLINE 1555032 TFR Westpac 55+ To penwk		1,500.00		29,350.00 DR
06/03/2020	WITHDRAWAL ONLINE 1490121 TFR Westpac 55+ to Pen Wk		1,000.00		30,350.00 DR
11/03/2020	WITHDRAWAL ONLINE 1471807 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1304226 TFR Westpac 55+ to PenWK] [WITHDRAWAL ONLINE 1350742 PYMT Aust Post POBOXfee] [Lump sum withdrawal]		4,334.00		34,684.00 DR
23/03/2020	WITHDRAWAL ONLINE 1156275 TFR Westpac 55+ to Pen WK		2,000.00		36,684.00 DR
30/03/2020	WITHDRAWAL ONLINE 1124806 TFR Westpac eSa to PenSAv		1,400.00		38,084.00 DR
01/04/2020	WITHDRAWAL ONLINE 1340747 TFR Westpac 55+ to Pern WK		1,000.00		39,084.00 DR
06/04/2020	WITHDRAWAL ONLINE 1136963 TFR Westpac 55+ to Pen WK		3,000.00		42,084.00 DR
14/04/2020	WITHDRAWAL ONLINE 1099234 TFR Westpac 55+ to PEN WK		2,000.00		44,084.00 DR
27/04/2020	WITHDRAWAL ONLINE 1119007 TFR Westpac 55+ to Pen WK		3,500.00		47,584.00 DR
04/05/2020	WITHDRAWAL ONLINE 1716399 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1729883 TFR Westpac 55+ to Pen WK]		3,000.00		50,584.00 DR
08/05/2020	WITHDRAWAL ONLINE 1364866 TFR Westpac 55+ to PenWK		3,000.00		53,584.00 DR
13/05/2020	WITHDRAWAL ONLINE 1839941 TFR Westpac 55+ To PenWK		1,000.00		54,584.00 DR
14/05/2020	WITHDRAWAL ONLINE 1800103 TFR Westpac 55+ to Pen Wk		1,100.00		55,684.00 DR
22/05/2020	WITHDRAWAL ONLINE 1528174 TFR Westpac 55+ To pen wk		1,000.00		56,684.00 DR
26/05/2020	WITHDRAWAL ONLINE 1605580 TFR Westpac 55+ to Pen Wk		1,000.00		57,684.00 DR
16/06/2020	WITHDRAWAL ONLINE 1315952 TFR Westpac 55+ to Pen Wk		1,000.00		58,684.00 DR
29/06/2020	WITHDRAWAL ONLINE 1453604 TFR Westpac eSa to Pen SAV		1,400.00		60,084.00 DR

D & M BRAKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			60,084.00		60,084.00 DR
	<u>(Benefits Paid/Transfers Out) Brake, Melissa - Accumulation (BRAMEL00001A)</u>				
08/07/2019	WIBS09072019000000000000352936434		221,769.08		221,769.08 DR
			221,769.08		221,769.08 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		15,117.45		15,117.45 DR
			15,117.45		15,117.45 DR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
04/07/2019	System Member Journals			1,000.00	1,000.00 CR
08/07/2019	System Member Journals			221,769.08	222,769.08 CR
24/07/2019	System Member Journals			2,000.00	224,769.08 CR
25/07/2019	System Member Journals			1,000.00	225,769.08 CR
30/07/2019	System Member Journals			2,000.00	227,769.08 CR
30/07/2019	System Member Journals			7,000.00	234,769.08 CR
12/08/2019	System Member Journals			1,000.00	235,769.08 CR
15/08/2019	System Member Journals			1,000.00	236,769.08 CR
19/08/2019	System Member Journals			1,000.00	237,769.08 CR
26/08/2019	System Member Journals			4,000.00	241,769.08 CR
26/08/2019	System Member Journals			1,000.00	242,769.08 CR
06/09/2019	System Member Journals			5,000.00	247,769.08 CR
16/09/2019	System Member Journals			2,000.00	249,769.08 CR
26/09/2019	System Member Journals			3,000.00	252,769.08 CR
01/10/2019	System Member Journals			600.00	253,369.08 CR
01/10/2019	System Member Journals			2,000.00	255,369.08 CR
08/10/2019	System Member Journals			3,500.00	258,869.08 CR
14/10/2019	System Member Journals			1,000.00	259,869.08 CR
22/10/2019	System Member Journals			1,200.00	261,069.08 CR
22/10/2019	System Member Journals			600.00	261,669.08 CR
22/10/2019	System Member Journals			500.00	262,169.08 CR
24/10/2019	System Member Journals			2,000.00	264,169.08 CR
28/10/2019	System Member Journals			1,000.00	265,169.08 CR
01/11/2019	System Member Journals			3,000.00	268,169.08 CR
04/11/2019	System Member Journals			8,500.00	276,669.08 CR
07/11/2019	System Member Journals			2,650.00	279,319.08 CR
07/11/2019	System Member Journals			2,096.00	281,415.08 CR
11/11/2019	System Member Journals			2,000.00	283,415.08 CR
18/11/2019	System Member Journals			1,000.00	284,415.08 CR
21/11/2019	System Member Journals			1,000.00	285,415.08 CR
25/11/2019	System Member Journals			2,000.00	287,415.08 CR
02/12/2019	System Member Journals			1,500.00	288,915.08 CR
02/12/2019	System Member Journals			1,000.00	289,915.08 CR
10/12/2019	System Member Journals			5,000.00	294,915.08 CR
10/12/2019	System Member Journals			2,500.00	297,415.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	System Member Journals			1,350.00	298,765.08 CR
16/12/2019	System Member Journals			1,000.00	299,765.08 CR
23/12/2019	System Member Journals			2,000.00	301,765.08 CR
27/12/2019	System Member Journals			1,000.00	302,765.08 CR
10/01/2020	System Member Journals			1,000.00	303,765.08 CR
13/01/2020	System Member Journals			1,000.00	304,765.08 CR
15/01/2020	System Member Journals			1,500.00	306,265.08 CR
20/01/2020	System Member Journals			3,000.00	309,265.08 CR
30/01/2020	System Member Journals			3,500.00	312,765.08 CR
05/02/2020	System Member Journals			1,000.00	313,765.08 CR
10/02/2020	System Member Journals			6,000.00	319,765.08 CR
17/02/2020	System Member Journals			2,000.00	321,765.08 CR
24/02/2020	System Member Journals			4,500.00	326,265.08 CR
02/03/2020	System Member Journals			1,500.00	327,765.08 CR
06/03/2020	System Member Journals			1,000.00	328,765.08 CR
11/03/2020	System Member Journals			4,334.00	333,099.08 CR
23/03/2020	System Member Journals			2,000.00	335,099.08 CR
30/03/2020	System Member Journals			1,400.00	336,499.08 CR
01/04/2020	System Member Journals			1,000.00	337,499.08 CR
06/04/2020	System Member Journals			3,000.00	340,499.08 CR
14/04/2020	System Member Journals			2,000.00	342,499.08 CR
27/04/2020	System Member Journals			3,500.00	345,999.08 CR
04/05/2020	System Member Journals			3,000.00	348,999.08 CR
08/05/2020	System Member Journals			3,000.00	351,999.08 CR
13/05/2020	System Member Journals			1,000.00	352,999.08 CR
14/05/2020	System Member Journals			1,100.00	354,099.08 CR
22/05/2020	System Member Journals			1,000.00	355,099.08 CR
26/05/2020	System Member Journals			1,000.00	356,099.08 CR
16/06/2020	System Member Journals			1,000.00	357,099.08 CR
29/06/2020	System Member Journals			1,400.00	358,499.08 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		132,652.04		225,847.04 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		125,425.85		100,421.19 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			15,117.45	115,538.64 CR
			258,077.89	373,616.53	115,538.64 CR

Opening Balance (50010)(Opening Balance) Brake, David - Accumulation (BRADAV00002A)

01/07/2019	Opening Balance				70,723.05 CR
01/07/2019	Close Period Journal		70,723.05		0.00 DR
			70,723.05		0.00 DR

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

01/07/2019	Opening Balance				1,632,990.07 CR
01/07/2019	Close Period Journal			269,940.50	1,902,930.57 CR
				269,940.50	1,902,930.57 CR

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

01/07/2019	Opening Balance				1,601,176.86 CR
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D & M BRAKE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			345,191.39	1,946,368.25 CR
				345,191.39	1,946,368.25 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Brake, David - Accumulation (BRADAV00002A)</u>					
01/07/2019	Opening Balance				1,935.70 CR
01/07/2019	Close Period Journal		1,935.70		0.00 DR
			1,935.70		0.00 DR
<u>(Share of Profit/(Loss)) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
01/07/2019	Opening Balance				352,536.28 CR
01/07/2019	Close Period Journal		352,536.28		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			132,652.04	132,652.04 CR
			352,536.28	132,652.04	132,652.04 CR
<u>(Share of Profit/(Loss)) Brake, Melissa - Accumulation (BRAMEL00001A)</u>					
01/07/2019	Opening Balance				360,390.26 CR
01/07/2019	Close Period Journal		360,390.26		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			125,425.85	125,425.85 CR
			360,390.26	125,425.85	125,425.85 CR
Income Tax (53330)					
<u>(Income Tax) Brake, David - Accumulation (BRADAV00002A)</u>					
01/07/2019	Opening Balance				19.53 DR
01/07/2019	Close Period Journal			19.53	0.00 DR
				19.53	0.00 DR
<u>(Income Tax) Brake, Melissa - Accumulation (BRAMEL00001A)</u>					
01/07/2019	Opening Balance				15,198.87 DR
01/07/2019	Close Period Journal			15,198.87	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		15,117.45		15,117.45 DR
			15,117.45	15,198.87	15,117.45 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
01/07/2019	Opening Balance				65,320.00 DR
01/07/2019	Close Period Journal			65,320.00	0.00 DR
04/07/2019	System Member Journals		1,000.00		1,000.00 DR
24/07/2019	System Member Journals		2,000.00		3,000.00 DR
25/07/2019	System Member Journals		1,000.00		4,000.00 DR
30/07/2019	System Member Journals		2,000.00		6,000.00 DR
30/07/2019	System Member Journals		7,000.00		13,000.00 DR
12/08/2019	System Member Journals		1,000.00		14,000.00 DR
15/08/2019	System Member Journals		1,000.00		15,000.00 DR
19/08/2019	System Member Journals		1,000.00		16,000.00 DR
26/08/2019	System Member Journals		4,000.00		20,000.00 DR
26/08/2019	System Member Journals		1,000.00		21,000.00 DR
06/09/2019	System Member Journals		5,000.00		26,000.00 DR
16/09/2019	System Member Journals		2,000.00		28,000.00 DR
26/09/2019	System Member Journals		3,000.00		31,000.00 DR

D & M BRAKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	System Member Journals		600.00		31,600.00 DR
01/10/2019	System Member Journals		2,000.00		33,600.00 DR
08/10/2019	System Member Journals		3,500.00		37,100.00 DR
14/10/2019	System Member Journals		1,000.00		38,100.00 DR
22/10/2019	System Member Journals		1,200.00		39,300.00 DR
22/10/2019	System Member Journals		600.00		39,900.00 DR
22/10/2019	System Member Journals		500.00		40,400.00 DR
24/10/2019	System Member Journals		2,000.00		42,400.00 DR
28/10/2019	System Member Journals		1,000.00		43,400.00 DR
01/11/2019	System Member Journals		3,000.00		46,400.00 DR
04/11/2019	System Member Journals		8,500.00		54,900.00 DR
07/11/2019	System Member Journals		2,650.00		57,550.00 DR
07/11/2019	System Member Journals		2,096.00		59,646.00 DR
11/11/2019	System Member Journals		2,000.00		61,646.00 DR
18/11/2019	System Member Journals		1,000.00		62,646.00 DR
21/11/2019	System Member Journals		1,000.00		63,646.00 DR
25/11/2019	System Member Journals		2,000.00		65,646.00 DR
02/12/2019	System Member Journals		1,500.00		67,146.00 DR
02/12/2019	System Member Journals		1,000.00		68,146.00 DR
10/12/2019	System Member Journals		5,000.00		73,146.00 DR
10/12/2019	System Member Journals		2,500.00		75,646.00 DR
16/12/2019	System Member Journals		1,000.00		76,646.00 DR
			76,646.00	65,320.00	76,646.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Brake, David - Accumulation (BRADAV00002A)

01/07/2019	Opening Balance				72,639.22 DR
01/07/2019	Close Period Journal			72,639.22	0.00 DR
				72,639.22	0.00 DR

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

01/07/2019	Opening Balance				17,275.78 DR
01/07/2019	Close Period Journal			17,275.78	0.00 DR
16/12/2019	System Member Journals		1,350.00		1,350.00 DR
23/12/2019	System Member Journals		2,000.00		3,350.00 DR
27/12/2019	System Member Journals		1,000.00		4,350.00 DR
10/01/2020	System Member Journals		1,000.00		5,350.00 DR
13/01/2020	System Member Journals		1,000.00		6,350.00 DR
15/01/2020	System Member Journals		1,500.00		7,850.00 DR
20/01/2020	System Member Journals		3,000.00		10,850.00 DR
30/01/2020	System Member Journals		3,500.00		14,350.00 DR
05/02/2020	System Member Journals		1,000.00		15,350.00 DR
10/02/2020	System Member Journals		6,000.00		21,350.00 DR
17/02/2020	System Member Journals		2,000.00		23,350.00 DR
24/02/2020	System Member Journals		4,500.00		27,850.00 DR
02/03/2020	System Member Journals		1,500.00		29,350.00 DR
06/03/2020	System Member Journals		1,000.00		30,350.00 DR
11/03/2020	System Member Journals		4,334.00		34,684.00 DR
23/03/2020	System Member Journals		2,000.00		36,684.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2020	System Member Journals		1,400.00		38,084.00 DR
01/04/2020	System Member Journals		1,000.00		39,084.00 DR
06/04/2020	System Member Journals		3,000.00		42,084.00 DR
14/04/2020	System Member Journals		2,000.00		44,084.00 DR
27/04/2020	System Member Journals		3,500.00		47,584.00 DR
04/05/2020	System Member Journals		3,000.00		50,584.00 DR
08/05/2020	System Member Journals		3,000.00		53,584.00 DR
13/05/2020	System Member Journals		1,000.00		54,584.00 DR
14/05/2020	System Member Journals		1,100.00		55,684.00 DR
22/05/2020	System Member Journals		1,000.00		56,684.00 DR
26/05/2020	System Member Journals		1,000.00		57,684.00 DR
16/06/2020	System Member Journals		1,000.00		58,684.00 DR
29/06/2020	System Member Journals		1,400.00		60,084.00 DR
			60,084.00	17,275.78	60,084.00 DR
<u>(Benefits Paid/Transfers Out) Brake, Melissa - Accumulation (BRAMEL00001A)</u>					
08/07/2019	System Member Journals		221,769.08		221,769.08 DR
			221,769.08		221,769.08 DR

Bank Accounts (60400)Westpac DIY Super Working A/c (WBC416035)

01/07/2019	Opening Balance				92.69 DR
08/07/2019	WIBS0907201900000000000352936434			217,769.08	217,676.39 CR
08/07/2019	PRINCIPAL PAID ON TERM DEPOSIT 385640		205,494.45		12,181.94 CR
08/07/2019	INTEREST PAID ON TERM DEPOSIT 385640		12,274.64		92.70 DR
25/07/2019	WITHDRAWAL ONLINE 1952212 TFR Westpac DIY to SUP Wk [DEPOSIT ONLINE 2952213 TFR Westpac DIY Super SaFr SUP Sav]		2,500.00		2,592.70 DR
25/07/2019	WITHDRAWAL ONLINE 1979955 PYMT HFB SUPER 2019accounting			1,287.00	1,305.70 DR
25/07/2019	WITHDRAWAL ONLINE 3475797 BPAY DEFT PAYME U5 Body Corp			1,187.01	118.69 DR
30/07/2019	WITHDRAWAL ONLINE 1049419 TFR Westpac DIY to SUP WK [DEPOSIT ONLINE 2049420 TFR Westpac DIY Super SaFR SUP SAV]		2,850.00		2,968.69 DR
30/07/2019	WITHDRAWAL ONLINE 1097002 PYMT RASH 1370BrakeSUP			125.00	2,843.69 DR
30/07/2019	WITHDRAWAL ONLINE 7075430 BPAY BCC RATES U5OX BCCRates			549.25	2,294.44 DR
30/07/2019	WITHDRAWAL ONLINE 8591197 BPAY TAX OFFICE June19BAS			2,241.00	53.44 DR
31/07/2019	INTEREST PAID		0.01		53.45 DR
01/08/2019	TRANSACTION FEE			2.50	50.95 DR
05/08/2019	WITHDRAWAL ONLINE 1926267 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2926268 TFR Westpac DIY Super SaFrSUPSav]		1,300.00		1,350.95 DR
05/08/2019	WITHDRAWAL ONLINE 2128594 BPAY Pro Insure U5Insurance			1,315.64	35.31 DR
12/08/2019	WITHDRAWAL ONLINE 1174683 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2174684 TFR Westpac DIY Super SaFrSUPSav]		300.00		335.31 DR
12/08/2019	WITHDRAWAL ONLINE 2573416			288.68	46.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BPAY QLD URBAN WaterratesU5				
26/08/2019	DEPOSIT ONLINE 2094057 TFR Westpac DIY Super Safr SUP sav [WITHDRAWAL ONLINE 1035560 TFR Westpac 55+ to penwk]		1,000.00		1,046.63 DR
26/08/2019	WITHDRAWAL ONLINE 0511974 BPAY Alinta Ene U5Elect			939.30	107.33 DR
10/10/2019	WITHDRAWAL ONLINE 1304999 TFR Westpac DIY to SUP Wk [DEPOSIT ONLINE 2305000 TFR Westpac DIY Fr SUP Sav]		1,000.00		1,107.33 DR
10/10/2019	WITHDRAWAL-OSKO PAYMENT 1317645 HFB SUPER P/L Suptaxprep 9BRAD [40% RITC]			1,045.00	62.33 DR
28/10/2019	DEPOSIT ONLINE 2055186 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1055185 TFR Westpac DIY to SUPWK]		3,400.00		3,462.33 DR
28/10/2019	WITHDRAWAL ONLINE 1086938 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2086939 TFR Westpac DIY Fr SUPSav]		1,190.00		4,652.33 DR
28/10/2019	DEPOSIT ONLINE 2096095 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1096094 TFR Westpac DIY to SUPWK]		1,500.00		6,152.33 DR
28/10/2019	WITHDRAWAL ONLINE 2415436 BPAY DEFT PAYME BodyCorpU5			1,187.01	4,965.32 DR
28/10/2019	WITHDRAWAL ONLINE 7220667 BPAY BCC RATES BCCRatesU5			1,461.85	3,503.47 DR
28/10/2019	WITHDRAWAL ONLINE 7642208 BPAY OSR LAND T LandTaxU5			3,426.35	77.12 DR
11/11/2019	DEPOSIT ONLINE 2335427 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1335426 TFR Westpac DIY to SUPWK]		6,300.00		6,377.12 DR
11/11/2019	DEPOSIT ONLINE 2362371 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1362370 TFR Westpac DIY To SUPWK]		350.00		6,727.12 DR
11/11/2019	WITHDRAWAL ONLINE 6115796 BPAY TAX OFFICE BAS1stqtr			6,315.00	412.12 DR
11/11/2019	WITHDRAWAL ONLINE 8069651 BPAY QLD URBAN U5 OX Waterrates			258.13	153.99 DR
11/11/2019	WITHDRAWAL-OSKO PAYMENT 1376597 RASH BASaccountancy Brake1373			109.39	44.60 DR
25/11/2019	WITHDRAWAL ONLINE 1950676 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2950677 TFR Westpac DIY Fr SUPSav]		1,130.00		1,174.60 DR
25/11/2019	WITHDRAWAL ONLINE 7496705 BPAY Alinta Ene U5 elect			1,122.05	52.55 DR
23/12/2019	DEPOSIT ONLINE 2945180 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1945179 TFR Westpac DIY to SUPWK]		1,460.00		1,512.55 DR
23/12/2019	WITHDRAWAL ONLINE 7831114 BPAY BCC RATES U5BCCRates			1,461.85	50.70 DR
15/01/2020	WITHDRAWAL ONLINE 1179774 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2179775 TFR Westpac DIY FR SUPSAV]		1,050.00		1,100.70 DR
15/01/2020	WITHDRAWAL-OSKO PAYMENT 1196994 HFB SUPER P/L 0331Brake 9BRAD			1,045.00	55.70 DR
30/01/2020	WITHDRAWAL ONLINE 1992536 TFR		1,600.00		1,655.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2020	Westpac DIY to SUPWK [DEPOSIT ONLINE 2992537 TFR Westpac DIY FrSUPSAV]				
30/01/2020	WITHDRAWAL ONLINE 2352728 BPAY DEFT PAYME U5OXbodycorp			1,605.73	49.97 DR
10/02/2020	WITHDRAWAL ONLINE 1234298 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2234300 TFR Westpac DIY Fr SUPSav]		300.00		349.97 DR
10/02/2020	WITHDRAWAL ONLINE 9133554 BPAY QLD URBAN U5 waterrates			297.35	52.62 DR
12/02/2020	WITHDRAWAL ONLINE 1261500 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2261501 TFR Westpac DIY Fr SUPSav]		100.00		152.62 DR
12/02/2020	WITHDRAWAL-OSKO PAYMENT 1288619 RASH BASrash			109.39	43.23 DR
17/02/2020	WITHDRAWAL ONLINE 1959104 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2959105 TFR Westpac DIY Fr SUPSav]		3,600.00		3,643.23 DR
17/02/2020	WITHDRAWAL ONLINE 8786003 BPAY TAX OFFICE BAS2qtr			3,625.00	18.23 DR
24/02/2020	DEPOSIT ONLINE 2767727 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1767727 TFR Westpac DIY to SUPWK]		1,400.00		1,418.23 DR
24/02/2020	WITHDRAWAL ONLINE 6366275 BPAY Alinta Ene U5Elect			1,365.85	52.38 DR
11/03/2020	DEPOSIT ONLINE 2354267 TFR Westpac DIY FrSUPSav [WITHDRAWAL ONLINE 1354265 TFR Westpac DIY to SUPWK]		100.00		152.38 DR
11/03/2020	WITHDRAWAL ONLINE 1471807 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1304226 TFR Westpac 55+ to PenWK] [WITHDRAWAL ONLINE 1350742 PYMT Aust Post POBOXfee] [Lump sum withdrawal]			134.00	18.38 DR
30/03/2020	DEPOSIT ONLINE 2146458 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1146457 TFR Westpac DIY To SUPWK]		1,500.00		1,518.38 DR
30/03/2020	WITHDRAWAL ONLINE 7956449 BPAY BCC RATES BCCRatesU5			1,461.85	56.53 DR
15/04/2020	WITHDRAWAL ONLINE 1457606 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2457607 TFR Westpac DIY Fr SUP Sav]		1,000.00		1,056.53 DR
15/04/2020	WITHDRAWAL-OSKO PAYMENT 1474639 HFB SUPER P/L SUP Accounting			1,045.00	11.53 DR
27/04/2020	WITHDRAWAL ONLINE 1150422 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2150423 TFR Westpac DIY Fr SUPSav]		1,700.00		1,711.53 DR
27/04/2020	WITHDRAWAL ONLINE 1194890 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2194892 TFR Westpac DIY Fr SUPSAV]		4,380.00		6,091.53 DR
27/04/2020	WITHDRAWAL ONLINE 0469054 BPAY DEFT PAYME U5BodyCorp			1,605.73	4,485.80 DR
27/04/2020	WITHDRAWAL ONLINE 1775826 BPAY TAX OFFICE BASQTR			4,379.00	106.80 DR
27/04/2020	WITHDRAWAL-OSKO PAYMENT 1178957 RASH SupBASacc			80.64	26.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2020	DEPOSIT ONLINE 2837232 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1837232 TFR Westpac DIY To SUPWK]		300.00		326.16 DR
14/05/2020	DEPOSIT ONLINE 2873493 TFR Westpac DIY Fr SupSav [WITHDRAWAL ONLINE 1873492 TFR Westpac DIY To SUPWK]		7,480.00		7,806.16 DR
14/05/2020	WITHDRAWAL ONLINE 2750839 BPAY QLD URBAN WaterratesU5			267.56	7,538.60 DR
14/05/2020	WITHDRAWAL ONLINE 8098560 BPAY TAX OFFICE EOYTax18 19			7,476.40	62.20 DR
26/05/2020	DEPOSIT ONLINE 2632642 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1632641 TFR Westpac DIY to SupWK]		1,100.00		1,162.20 DR
26/05/2020	WITHDRAWAL ONLINE 3891966 BPAY Alinta Ene U5 Ox Elect			1,087.20	75.00 DR
			267,659.10	267,676.79	75.00 DR
<u>Westpac DIY Super Savings A/c (WBC416043)</u>					
01/07/2019	Opening Balance				134,345.49 DR
04/07/2019	Remitter=CBA Ref=18		779.16		135,124.65 DR
04/07/2019	WITHDRAWAL ONLINE 1823378 TFR Westpac eSa to Pen sav			1,000.00	134,124.65 DR
16/07/2019	Remitter=CBA Ref=Hillier Inv 182		3,049.40		137,174.05 DR
24/07/2019	WITHDRAWAL ONLINE 1336955 TFR Westpac eSa to Pen sav			2,000.00	135,174.05 DR
25/07/2019	WITHDRAWAL ONLINE 1916532 TFR Westpac eSa to Pen Sav			1,000.00	134,174.05 DR
25/07/2019	WITHDRAWAL ONLINE 1952212 TFR Westpac DIY to SUP Wk [DEPOSIT ONLINE 2952213 TFR Westpac DIY Super SaFr SUP Sav]			2,500.00	131,674.05 DR
29/07/2019	Remitter=CBA Ref=19		779.16		132,453.21 DR
30/07/2019	DEPOSIT ONLINE 2105262 TFR Westpac Business OneFrTINacc		7,000.00		139,453.21 DR
30/07/2019	DEPOSIT ONLINE 2124987 TFR Westpac Business OneU5Mezz 7 - incl w/off of 1c rounding		8,983.24		148,436.45 DR
30/07/2019	DEPOSIT ONLINE 2138231 TFR Westpac Business OneU5MezzElec2		647.24		149,083.69 DR
30/07/2019	DEPOSIT ONLINE 2199829 TFR Westpac Business OneFrPALM		5,000.00		154,083.69 DR
30/07/2019	WITHDRAWAL ONLINE 1049419 TFR Westpac DIY to SUP WK [DEPOSIT ONLINE 2049420 TFR Westpac DIY Super SaFR SUP SAV]			2,850.00	151,233.69 DR
30/07/2019	WITHDRAWAL ONLINE 1127072 TFR Westpac 55+ ToPENWK			7,000.00	144,233.69 DR
30/07/2019	WITHDRAWAL ONLINE 1154849 TFR Westpac eSa to PENSav			2,000.00	142,233.69 DR
31/07/2019	INTEREST PAID		29.90		142,263.59 DR
05/08/2019	WITHDRAWAL ONLINE 1926267 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2926268 TFR Westpac DIY Super SaFrSUPSav]			1,300.00	140,963.59 DR
08/08/2019	Remitter=CBA Ref=19		779.16		141,742.75 DR
12/08/2019	WITHDRAWAL ONLINE 1133540 TFR Westpac 55+ to PENWk			1,000.00	140,742.75 DR
12/08/2019	WITHDRAWAL ONLINE 1174683 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2174684 TFR Westpac DIY Super SaFrSUPSav]			300.00	140,442.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2019	Remitter=CBA Ref=Hillier Inv 183		3,049.40		143,492.15 DR
15/08/2019	DEPOSIT ONLINE 2350432 TFR Westpac Business OneFr Tin Acc		5,000.00		148,492.15 DR
15/08/2019	WITHDRAWAL ONLINE 1352308 TFR Westpac 55+ to Pen WK			1,000.00	147,492.15 DR
19/08/2019	WITHDRAWAL ONLINE 1998975 TFR Westpac 55+ to Pen WK			1,000.00	146,492.15 DR
26/08/2019	DEPOSIT ONLINE 2021886 TFR Westpac Business OneFr Palm acc		12,000.00		158,492.15 DR
26/08/2019	DEPOSIT ONLINE 2029183 TFR Westpac Business OneFr Tin acc		6,000.00		164,492.15 DR
26/08/2019	DEPOSIT ONLINE 2094057 TFR Westpac DIY Super Safr SUP sav [WITHDRAWAL ONLINE 1035560 TFR Westpac 55+ to penwk]			1,000.00	163,492.15 DR
26/08/2019	WITHDRAWAL ONLINE 1077833 TFR Westpac eSa to Pensav			4,000.00	159,492.15 DR
26/08/2019	WITHDRAWAL ONLINE 1094056 TFR Westpac DIY to Sup wk			1,000.00	158,492.15 DR
30/08/2019	Remitter=CBA Ref=Hillier Inv 185		584.80		159,076.95 DR
30/08/2019	INTEREST PAID		17.96		159,094.91 DR
06/09/2019	WITHDRAWAL ONLINE 1101978 TFR Westpac 55+ to Pen WK			5,000.00	154,094.91 DR
16/09/2019	Remitter=CBA Ref=21		779.16		154,874.07 DR
16/09/2019	Remitter=CBA Ref=Hillier Inv 184		3,049.40		157,923.47 DR
16/09/2019	DEPOSIT ONLINE 2939312 TFR Westpac Business OneFr Tin Acc		8,000.00		165,923.47 DR
16/09/2019	WITHDRAWAL ONLINE 1962556 TFR Westpac 55+ to Pen WK			2,000.00	163,923.47 DR
26/09/2019	DEPOSIT ONLINE 2049769 TFR Westpac Bus FrPalmacc		5,000.00		168,923.47 DR
26/09/2019	WITHDRAWAL ONLINE 1056899 TFR Westpac 55+ to PenWk			3,000.00	165,923.47 DR
30/09/2019	INTEREST PAID		20.37		165,943.84 DR
01/10/2019	WITHDRAWAL ONLINE 1559986 TFR Westpac 55+ VX Pay4			2,000.00	163,943.84 DR
01/10/2019	WITHDRAWAL ONLINE 1690701 TFR Westpac 55+ to Pen WK			600.00	163,343.84 DR
08/10/2019	WITHDRAWAL ONLINE 1000981 TFR Westpac 55+ to Pen WK			3,500.00	159,843.84 DR
10/10/2019	WITHDRAWAL ONLINE 1304999 TFR Westpac DIY to SUP Wk [DEPOSIT ONLINE 2305000 TFR Westpac DIY Fr SUP Sav]			1,000.00	158,843.84 DR
14/10/2019	WITHDRAWAL ONLINE 1274258 TFR Westpac 55+ to Pen acc			1,000.00	157,843.84 DR
15/10/2019	Remitter=CBA Ref=Hillier Inv 186		3,049.40		160,893.24 DR
22/10/2019	DEPOSIT ONLINE 2273967 TFR Westpac Bus FrLHCx3rents1stqut		3,849.66		164,742.90 DR
22/10/2019	WITHDRAWAL ONLINE 1244589 TFR Westpac eSa to PENS AV			1,200.00	163,542.90 DR
22/10/2019	WITHDRAWAL ONLINE 1258527 TFR Westpac 55+ to PENWK			500.00	163,042.90 DR
22/10/2019	WITHDRAWAL ONLINE 1285611 TFR Westpac 55+ to PenWK			600.00	162,442.90 DR
24/10/2019	WITHDRAWAL ONLINE 1925627 TFR Westpac 55+ to Pen WK			2,000.00	160,442.90 DR
28/10/2019	DEPOSIT ONLINE 2143160 TFR Westpac Bus FrPalmacc		8,000.00		168,442.90 DR
28/10/2019	DEPOSIT ONLINE 2154194 TFR Westpac Bus FrTingalacc		5,000.00		173,442.90 DR
28/10/2019	DEPOSIT ONLINE 2055186 TFR Westpac DIY Fr SUPSav			3,400.00	170,042.90 DR

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	TFR Westpac DIY to SUPWK]				
28/10/2019	WITHDRAWAL ONLINE 1086938 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2086939 TFR Westpac DIY Fr SUPsav]			1,190.00	168,852.90 DR
28/10/2019	DEPOSIT ONLINE 2096095 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1096094 TFR Westpac DIY to SUPWK]			1,500.00	167,352.90 DR
28/10/2019	WITHDRAWAL ONLINE 1168876 TFR Westpac 55+ to PENWK			1,000.00	166,352.90 DR
31/10/2019	INTEREST PAID		19.04		166,371.94 DR
01/11/2019	WITHDRAWAL ONLINE 1489717 TFR Westpac 55+ to PenWK			3,000.00	163,371.94 DR
04/11/2019	Remitter=CBA Ref=inv22revel		779.16		164,151.10 DR
04/11/2019	WITHDRAWAL ONLINE 1368916 TFR Westpac 55+ to PenWk			8,500.00	155,651.10 DR
07/11/2019	WITHDRAWAL ONLINE 1238677 TFR Westpac 55+ to Pen Wk			2,650.00	153,001.10 DR
07/11/2019	TRANSFER WITHDRAWAL AT WYNNUM QLD			2,096.00	150,905.10 DR
11/11/2019	DEPOSIT ONLINE 2335427 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1335426 TFR Westpac DIY to SUPWK]			6,300.00	144,605.10 DR
11/11/2019	DEPOSIT ONLINE 2362371 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1362370 TFR Westpac DIY To SUPWK]			350.00	144,255.10 DR
11/11/2019	WITHDRAWAL ONLINE 1425289 TFR Westpac 55+ To PenWK			2,000.00	142,255.10 DR
14/11/2019	Remitter=CBA Ref=Hillier Inv 187		258.13		142,513.23 DR
14/11/2019	Remitter=CBA Ref=Hillier Inv 189		288.68		142,801.91 DR
14/11/2019	Remitter=CBA Ref=Hillier Inv 187		3,049.40		145,851.31 DR
18/11/2019	Remitter=CBA Ref=23		779.16		146,630.47 DR
18/11/2019	WITHDRAWAL ONLINE 1171105 TFR Westpac 55+ to PENwk			1,000.00	145,630.47 DR
21/11/2019	WITHDRAWAL ONLINE 1872317 TFR Westpac 55+ to PENWK			1,000.00	144,630.47 DR
25/11/2019	WITHDRAWAL ONLINE 1950676 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2950677 TFR Westpac DIY Fr SUPSav]			1,130.00	143,500.47 DR
25/11/2019	WITHDRAWAL ONLINE 1997205 TFR Westpac 55+ to PenWK			2,000.00	141,500.47 DR
29/11/2019	INTEREST PAID		11.83		141,512.30 DR
02/12/2019	TRANSACTION FEE			5.00	141,507.30 DR
02/12/2019	DEPOSIT ONLINE 2180165 TFR Westpac Bus Fr Palmacc		4,000.00		145,507.30 DR
02/12/2019	WITHDRAWAL ONLINE 1170269 TFR Westpac eSa To PenSAV			1,500.00	144,007.30 DR
02/12/2019	WITHDRAWAL ONLINE 1199421 TFR Westpac 55+ To PENwk			1,000.00	143,007.30 DR
10/12/2019	DEPOSIT ONLINE 2384387 TFR Westpac Bus Fr Tinacc		5,000.00		148,007.30 DR
10/12/2019	WITHDRAWAL ONLINE 1395356 TFR Westpac 55+ to PenWK			5,000.00	143,007.30 DR
10/12/2019	WITHDRAWAL ONLINE 1957849 TFR Westpac 55+ To PenWK			2,500.00	140,507.30 DR
16/12/2019	Remitter=CBA Ref=Hillier Inv 191		644.00		141,151.30 DR
16/12/2019	Remitter=CBA Ref=Hillier Inv 190		3,049.40		144,200.70 DR
16/12/2019	WITHDRAWAL ONLINE 1410344 TFR Westpac eSa To PenSAV			1,350.00	142,850.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	WITHDRAWAL ONLINE 1423147 TFR Westpac 55+ to PenWK			1,000.00	141,850.70 DR
23/12/2019	Remitter=CBA Ref=revel25		779.16		142,629.86 DR
23/12/2019	DEPOSIT ONLINE 2006553 TFR Westpac Bus FR TINacc		4,000.00		146,629.86 DR
23/12/2019	DEPOSIT ONLINE 2993965 TFR Westpac Bus Fr Palmacc		5,000.00		151,629.86 DR
23/12/2019	WITHDRAWAL ONLINE 1710072 TFR Westpac 55+ to Pen WK			2,000.00	149,629.86 DR
23/12/2019	DEPOSIT ONLINE 2945180 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1945179 TFR Westpac DIY to SUPWk]			1,460.00	148,169.86 DR
27/12/2019	WITHDRAWAL ONLINE 1673028 TFR Westpac 55+ to Pen WK			1,000.00	147,169.86 DR
31/12/2019	INTEREST PAID		12.56		147,182.42 DR
10/01/2020	WITHDRAWAL MOBILE 1820213 TFR Westpac 55+ To penwk			1,000.00	146,182.42 DR
13/01/2020	WITHDRAWAL ONLINE 1261263 TFR Westpac 55+ to PenWK			1,000.00	145,182.42 DR
15/01/2020	Remitter=CBA Ref=Hillier Inv 192		3,049.40		148,231.82 DR
15/01/2020	DEPOSIT ONLINE 2271444 TFR Westpac Bus LHCMezz3payback		3,849.96		152,081.78 DR
15/01/2020	DEPOSIT ONLINE 2292491 TFR Westpac Bus Elec2LHCpayback		832.55		152,914.33 DR
15/01/2020	WITHDRAWAL ONLINE 1165649 TFR Westpac 55+ to Pen WK			1,500.00	151,414.33 DR
15/01/2020	WITHDRAWAL ONLINE 1179774 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2179775 TFR Westpac DIY FR SUPSAV]			1,050.00	150,364.33 DR
20/01/2020	WITHDRAWAL ONLINE 1631252 TFR Westpac 55+ to Pen Wk			3,000.00	147,364.33 DR
30/01/2020	WITHDRAWAL ONLINE 1919494 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1932825 TFR Westpac eSa ToPenSav] [Lump sum withdrawal]			2,000.00	145,364.33 DR
30/01/2020	WITHDRAWAL ONLINE 1919494 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1932825 TFR Westpac eSa ToPenSav] [Lump sum withdrawal]			1,500.00	143,864.33 DR
30/01/2020	WITHDRAWAL ONLINE 1992536 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2992537 TFR Westpac DIY FrSUPSAV]			1,600.00	142,264.33 DR
31/01/2020	INTEREST PAID		12.51		142,276.84 DR
05/02/2020	Remitter=CBA Ref=25		779.16		143,056.00 DR
05/02/2020	WITHDRAWAL ONLINE 1990632 TFR Westpac 55+ to Pen Wk			1,000.00	142,056.00 DR
10/02/2020	DEPOSIT ONLINE 2212150 TFR Westpac Bus Fr Palmer		5,000.00		147,056.00 DR
10/02/2020	DEPOSIT ONLINE 2278534 TFR Westpac Bus Fr Tinacc		5,000.00		152,056.00 DR
10/02/2020	WITHDRAWAL ONLINE 1234298 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2234300 TFR Westpac DIY Fr SUPSav]			300.00	151,756.00 DR
10/02/2020	WITHDRAWAL ONLINE 1284647 TFR Westpac 55+ to Pen WK			6,000.00	145,756.00 DR
12/02/2020	WITHDRAWAL ONLINE 1261500 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2261501 TFR Westpac DIY Fr SUPSav]			100.00	145,656.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2020	Remitter=CBA Ref=Hillier Inv 194		297.35		145,953.35 DR
17/02/2020	Remitter=CBA Ref=Hillier Inv 193		3,049.40		149,002.75 DR
17/02/2020	WITHDRAWAL ONLINE 1937197 TFR Westpac 55+ to PenWK			2,000.00	147,002.75 DR
17/02/2020	WITHDRAWAL ONLINE 1959104 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2959105 TFR Westpac DIY Fr SUPSav]			3,600.00	143,402.75 DR
24/02/2020	Lump sum withdrawal [WITHDRAWAL ONLINE 1751131 TFR Westpac eSa to PenSav] [WITHDRAWAL ONLINE 1748048 TFR Westpac 55+ To pen Wk] [WITHDRAWAL ONLINE 1741722 TFR Westpac 55+ to Pen WK]			1,000.00	142,402.75 DR
24/02/2020	Lump sum withdrawal [WITHDRAWAL ONLINE 1751131 TFR Westpac eSa to PenSav] [WITHDRAWAL ONLINE 1748048 TFR Westpac 55+ To pen Wk] [WITHDRAWAL ONLINE 1741722 TFR Westpac 55+ to Pen WK]			2,000.00	140,402.75 DR
24/02/2020	Lump sum withdrawal [WITHDRAWAL ONLINE 1751131 TFR Westpac eSa to PenSav] [WITHDRAWAL ONLINE 1748048 TFR Westpac 55+ To pen Wk] [WITHDRAWAL ONLINE 1741722 TFR Westpac 55+ to Pen WK]			1,500.00	138,902.75 DR
24/02/2020	DEPOSIT ONLINE 2767727 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1767727 TFR Westpac DIY to SUPWK]			1,400.00	137,502.75 DR
28/02/2020	INTEREST PAID		10.94		137,513.69 DR
02/03/2020	WITHDRAWAL ONLINE 1555032 TFR Westpac 55+ To penwk			1,500.00	136,013.69 DR
04/03/2020	Remitter=CBA Ref=revelrent		779.16		136,792.85 DR
06/03/2020	DEPOSIT ONLINE 2407907 TFR Westpac Bus PalmAcc		10,000.00		146,792.85 DR
06/03/2020	DEPOSIT ONLINE 2419457 TFR Westpac Bus Fr Tin acc		10,000.00		156,792.85 DR
06/03/2020	WITHDRAWAL ONLINE 1490121 TFR Westpac 55+ to Pen Wk			1,000.00	155,792.85 DR
11/03/2020	WITHDRAWAL ONLINE 1471807 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1304226 TFR Westpac 55+ to PenWK] [WITHDRAWAL ONLINE 1350742 PYMT Aust Post POBOXfee] [Lump sum withdrawal]			3,000.00	152,792.85 DR
11/03/2020	DEPOSIT ONLINE 2354267 TFR Westpac DIY FrSUPSav [WITHDRAWAL ONLINE 1354265 TFR Westpac DIY to SUPWK]			100.00	152,692.85 DR
11/03/2020	WITHDRAWAL ONLINE 1471807 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1304226 TFR Westpac 55+ to PenWK] [WITHDRAWAL ONLINE 1350742 PYMT Aust Post POBOXfee] [Lump sum withdrawal]			1,200.00	151,492.85 DR
17/03/2020	Remitter=CBA Ref=Hillier Inv 195		3,049.40		154,542.25 DR
23/03/2020	Remitter=CBA Ref=Hillier Inv 196		672.00		155,214.25 DR
23/03/2020	WITHDRAWAL ONLINE 1156275 TFR Westpac 55+ to Pen WK			2,000.00	153,214.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2020	Remitter=CBA Ref=27		779.16		153,993.41 DR
30/03/2020	DEPOSIT ONLINE 2173661 TFR Westpac Bus U5mezzx3+ElecSUP		4,543.81		158,537.22 DR
30/03/2020	WITHDRAWAL ONLINE 1124806 TFR Westpac eSa to PenSAv			1,400.00	157,137.22 DR
30/03/2020	DEPOSIT ONLINE 2146458 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1146457 TFR Westpac DIY To SUPWK]			1,500.00	155,637.22 DR
31/03/2020	INTEREST PAID		10.20		155,647.42 DR
01/04/2020	WITHDRAWAL ONLINE 1340747 TFR Westpac 55+ to Pern WK			1,000.00	154,647.42 DR
06/04/2020	WITHDRAWAL ONLINE 1136963 TFR Westpac 55+ to Pen WK			3,000.00	151,647.42 DR
14/04/2020	DEPOSIT ONLINE 2075709 TFR Westpac Bus Fr TIN acc		8,000.00		159,647.42 DR
14/04/2020	DEPOSIT ONLINE 2079845 TFR Westpac Bus FR Palm acc		5,000.00		164,647.42 DR
14/04/2020	WITHDRAWAL ONLINE 1099234 TFR Westpac 55+ to PEN WK			2,000.00	162,647.42 DR
15/04/2020	Remitter=CBA Ref=Hillier Inv 197		3,049.40		165,696.82 DR
15/04/2020	WITHDRAWAL ONLINE 1457606 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2457607 TFR Westpac DIY Fr SUP Sav]			1,000.00	164,696.82 DR
27/04/2020	WITHDRAWAL ONLINE 1119007 TFR Westpac 55+ to Pen WK			3,500.00	161,196.82 DR
27/04/2020	WITHDRAWAL ONLINE 1150422 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2150423 TFR Westpac DIY Fr SUPSav]			1,700.00	159,496.82 DR
27/04/2020	WITHDRAWAL ONLINE 1194890 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2194892 TFR Westpac DIY Fr SUPSAV]			4,380.00	155,116.82 DR
30/04/2020	INTEREST PAID		6.50		155,123.32 DR
04/05/2020	WITHDRAWAL ONLINE 1716399 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1729883 TFR Westpac 55+ to Pen WK]			1,500.00	153,623.32 DR
04/05/2020	WITHDRAWAL ONLINE 1716399 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1729883 TFR Westpac 55+ to Pen WK]			1,500.00	152,123.32 DR
08/05/2020	DEPOSIT ONLINE 2307256 TFR Westpac Bus FR Palmacc		5,000.00		157,123.32 DR
08/05/2020	DEPOSIT ONLINE 2393804 TFR Westpac Bus FR Tinacc		5,000.00		162,123.32 DR
08/05/2020	WITHDRAWAL ONLINE 1364866 TFR Westpac 55+ to PenWK			3,000.00	159,123.32 DR
11/05/2020	Remitter=CBA Ref=revelbrewBREAKRENT		2,337.48		161,460.80 DR
13/05/2020	WITHDRAWAL ONLINE 1839941 TFR Westpac 55+ To PenWK			1,000.00	160,460.80 DR
14/05/2020	Remitter=CBA Ref=Hillier Inv 199		267.56		160,728.36 DR
14/05/2020	Remitter=CBA Ref=Hillier Inv 198		3,049.40		163,777.76 DR
14/05/2020	WITHDRAWAL ONLINE 1800103 TFR Westpac 55+ to Pen Wk			1,100.00	162,677.76 DR
14/05/2020	DEPOSIT ONLINE 2837232 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1837232 TFR Westpac DIY To SUPWK]			300.00	162,377.76 DR
14/05/2020	DEPOSIT ONLINE 2873493 TFR Westpac DIY Fr SupSav [WITHDRAWAL			7,480.00	154,897.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR Westpac DIY To SUPWk]				
22/05/2020	WITHDRAWAL ONLINE 1528174 TFR Westpac 55+ To pen wk			1,000.00	153,897.76 DR
26/05/2020	WITHDRAWAL ONLINE 1605580 TFR Westpac 55+ to Pen Wk			1,000.00	152,897.76 DR
26/05/2020	DEPOSIT ONLINE 2632642 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1632641 TFR Westpac DIY to SupWK]			1,100.00	151,797.76 DR
29/05/2020	INTEREST PAID		6.16		151,803.92 DR
16/06/2020	Remitter=CBA Ref=Hillier Inv 201		544.00		152,347.92 DR
16/06/2020	Remitter=CBA Ref=Hillier Inv 200		3,049.40		155,397.32 DR
16/06/2020	WITHDRAWAL ONLINE 1315952 TFR Westpac 55+ to Pen Wk			1,000.00	154,397.32 DR
29/06/2020	WITHDRAWAL ONLINE 1453604 TFR Westpac eSa to Pen SAV			1,400.00	152,997.32 DR
30/06/2020	INTEREST PAID		6.70		153,004.02 DR
			205,149.53	186,491.00	153,004.02 DR

Distributions Receivable (61800)

D & L Brake Investment Trust (BRAD1.AX)

01/07/2019	Opening Balance				9,176.63 DR
01/07/2019	Clear 2019FY distbns rec against distbn account			9,176.63	0.00 DR
30/06/2020	Distribution Receivable		21,871.63		21,871.63 DR
			21,871.63	9,176.63	21,871.63 DR

Brake Investment Trust (BRAD2.AX)

01/07/2019	Opening Balance				24,542.69 DR
01/07/2019	Clear 2019FY distbns rec against distbn account			24,542.69	0.00 DR
30/06/2020	Distribution Receivable		39,362.69		39,362.69 DR
			39,362.69	24,542.69	39,362.69 DR

Other Assets (65500)

Bond - Energex (00001)

01/07/2019	Opening Balance				100.00 DR
					100.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				8,983.25 DR
30/07/2019	DEPOSIT ONLINE 2124987 TFR Westpac Business OneU5Mezz 7 - incl w/off of 1c rounding			8,983.25	0.00 DR
				8,983.25	0.00 DR

Fixed Interest Securities (Australian) (72400)

Westpac Term Deposit A/c (WBC385640)

01/07/2019	Opening Balance				423,263.53 DR
08/07/2019	PRINCIPAL PAID ON TERM DEPOSIT 385640			205,494.45	217,769.08 DR
05/01/2020	Interest reinvested on TD		2,347.43		220,116.51 DR
		0.00	2,347.43	205,494.45	220,116.51 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

5/59 Oxford St - Airconditioner (5/59 Oxf St Aircon)

D & M BRAKE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	1.00			943.33 DR
30/06/2020	Depreciation for the period {2020}			94.33	849.00 DR
		1.00		94.33	849.00 DR
<u>5/59 Oxford St - Carpet (5/59 Oxfd St Carpet)</u>					
01/07/2019	Opening Balance	1.00			130.19 DR
30/06/2020	Depreciation for the period {2020}			19.53	110.66 DR
		1.00		19.53	110.66 DR
<u>5/59 Oxford St - Hot Water Sys (5/59Oxfdst Ht Wat Sy)</u>					
01/07/2019	Opening Balance	1.00			159.08 DR
30/06/2020	Depreciation for the period {2020}			11.93	147.15 DR
		1.00		11.93	147.15 DR

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

Unit 5/59 Oxford Street, Bulimba (BRAD1)

01/07/2019	Opening Balance	1.00			796,714.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$795,607.190000 (Exit) - 1.000000 Units on hand			1,106.81	795,607.19 DR
		1.00		1,106.81	795,607.19 DR

Units in Unlisted Unit Trusts (Australian) (78400)

D & L Brake Investment Trust (BRAD1.AX)

01/07/2019	Opening Balance	916,300.00			1,238,196.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.252230 (Exit) - 916,300.000000 Units on hand			90,777.84	1,147,418.35 DR
		916,300.00		90,777.84	1,147,418.35 DR

Brake Investment Trust (BRAD2.AX)

01/07/2019	Opening Balance	840,717.00			1,230,271.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.632640 (Exit) - 840,717.000000 Units on hand		142,316.57		1,372,588.20 DR
		840,717.00	142,316.57		1,372,588.20 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				1,909.48 CR
04/07/2019	Remitter=CBA Ref=18			70.83	1,980.31 CR
16/07/2019	Remitter=CBA Ref=Hillier Inv 182			277.22	2,257.53 CR
25/07/2019	WITHDRAWAL ONLINE 3475797 BPAY DEFT PAYME U5 Body Corp		107.91		2,149.62 CR
25/07/2019	WITHDRAWAL ONLINE 1979955 PYMT HFB SUPER 2019accounting		36.48		2,113.14 CR
29/07/2019	Remitter=CBA Ref=19			70.83	2,183.97 CR
30/07/2019	DEPOSIT ONLINE 2138231 TFR Westpac Business OneU5MezzElec2			58.84	2,242.81 CR
30/07/2019	WITHDRAWAL ONLINE 1097002 PYMT RASH 1370BrakeSUP		8.52		2,234.29 CR
05/08/2019	WITHDRAWAL ONLINE 2128594 BPAY Pro Insure U5Insurance		109.88		2,124.41 CR
08/08/2019	Remitter=CBA Ref=19			70.83	2,195.24 CR
15/08/2019	Remitter=CBA Ref=Hillier Inv 183			277.22	2,472.46 CR
26/08/2019	WITHDRAWAL ONLINE 0511974 BPAY Alinta Ene U5Elect		85.39		2,387.07 CR
30/08/2019	Remitter=CBA Ref=Hillier Inv 185			53.16	2,440.23 CR

D & M BRAKE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2019	Remitter=CBA Ref=21			70.83	2,511.06 CR
16/09/2019	Remitter=CBA Ref=Hillier Inv 184			277.22	2,788.28 CR
10/10/2019	WITHDRAWAL-OSKO PAYMENT 1317645 HFB SUPER P/L Suptaxprep 9BRAD [40% RITC]		28.64		2,759.64 CR
15/10/2019	Remitter=CBA Ref=Hillier Inv 186			277.22	3,036.86 CR
22/10/2019	DEPOSIT ONLINE 2273967 TFR Westpac Bus FrLHCx3rents1stqtr			349.97	3,386.83 CR
28/10/2019	WITHDRAWAL ONLINE 2415436 BPAY DEFT PAYME BodyCorpU5		107.91		3,278.92 CR
31/10/2019	Take up adjustment to accounting fees on issue of 2019FY final fee		7.57		3,271.35 CR
04/11/2019	Remitter=CBA Ref=inv22revel			70.83	3,342.18 CR
11/11/2019	WITHDRAWAL-OSKO PAYMENT 1376597 RASH BASaccountancy Brake1373		7.46		3,334.72 CR
11/11/2019	WITHDRAWAL ONLINE 6115796 BPAY TAX OFFICE BAS1stqtr		1,612.00		1,722.72 CR
14/11/2019	Remitter=CBA Ref=Hillier Inv 187			277.22	1,999.94 CR
18/11/2019	Remitter=CBA Ref=23			70.83	2,070.77 CR
25/11/2019	WITHDRAWAL ONLINE 7496705 BPAY Alinta Ene U5 elect		102.00		1,968.77 CR
16/12/2019	Remitter=CBA Ref=Hillier Inv 191			58.55	2,027.32 CR
16/12/2019	Remitter=CBA Ref=Hillier Inv 190			277.22	2,304.54 CR
23/12/2019	Remitter=CBA Ref=revel25			70.83	2,375.37 CR
15/01/2020	Remitter=CBA Ref=Hillier Inv 192			277.22	2,652.59 CR
15/01/2020	DEPOSIT ONLINE 2271444 TFR Westpac Bus LHCMezzx3payback			350.00	3,002.59 CR
15/01/2020	DEPOSIT ONLINE 2292491 TFR Westpac Bus Elec2LHCpayback			75.69	3,078.28 CR
15/01/2020	WITHDRAWAL-OSKO PAYMENT 1196994 HFB SUPER P/L 0331Brake 9BRAD		28.64		3,049.64 CR
30/01/2020	WITHDRAWAL ONLINE 2352728 BPAY DEFT PAYME U5OXbodycorp		145.98		2,903.66 CR
05/02/2020	Remitter=CBA Ref=25			70.83	2,974.49 CR
12/02/2020	WITHDRAWAL-OSKO PAYMENT 1288619 RASH BASrash		7.46		2,967.03 CR
17/02/2020	Remitter=CBA Ref=Hillier Inv 193			277.22	3,244.25 CR
17/02/2020	WITHDRAWAL ONLINE 8786003 BPAY TAX OFFICE BAS2qtr		1,138.00		2,106.25 CR
24/02/2020	WITHDRAWAL ONLINE 6366275 BPAY Alinta Ene U5Elect		124.17		1,982.08 CR
04/03/2020	Remitter=CBA Ref=revelrent			70.83	2,052.91 CR
17/03/2020	Remitter=CBA Ref=Hillier Inv 195			277.22	2,330.13 CR
23/03/2020	Remitter=CBA Ref=Hillier Inv 196			61.09	2,391.22 CR
30/03/2020	Remitter=CBA Ref=27			70.83	2,462.05 CR
30/03/2020	DEPOSIT ONLINE 2173661 TFR Westpac Bus U5mezzx3+ElecSUP			413.07	2,875.12 CR
15/04/2020	Remitter=CBA Ref=Hillier Inv 197			277.22	3,152.34 CR
15/04/2020	WITHDRAWAL-OSKO PAYMENT 1474639 HFB SUPER P/L SUP Accounting		28.64		3,123.70 CR
27/04/2020	WITHDRAWAL-OSKO PAYMENT 1178957 RASH SupBASacc		5.50		3,118.20 CR
27/04/2020	WITHDRAWAL ONLINE 0469054 BPAY DEFT PAYME U5BodyCorp		145.98		2,972.22 CR
27/04/2020	WITHDRAWAL ONLINE 1775826 BPAY TAX OFFICE BASQTR		1,557.00		1,415.22 CR
11/05/2020	Remitter=CBA			212.50	1,627.72 CR

D & M BRAKE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=revelbrewBREAKRENT				
14/05/2020	Remitter=CBA Ref=Hillier Inv 198			277.22	1,904.94 CR
26/05/2020	WITHDRAWAL ONLINE 3891966 BPAY Alinta Ene U5 Ox Elect		98.84		1,806.10 CR
16/06/2020	Remitter=CBA Ref=Hillier Inv 201			49.45	1,855.55 CR
16/06/2020	Remitter=CBA Ref=Hillier Inv 200			277.22	2,132.77 CR
30/06/2020	June 2020 BAS		2,001.00		131.77 CR
			7,494.97	5,717.26	131.77 CR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				7,217.40 CR
11/11/2019	WITHDRAWAL ONLINE 6115796 BPAY TAX OFFICE BAS1stqtr		4,703.00		2,514.40 CR
17/02/2020	WITHDRAWAL ONLINE 8786003 BPAY TAX OFFICE BAS2qtr		2,487.00		27.40 CR
27/04/2020	WITHDRAWAL ONLINE 1775826 BPAY TAX OFFICE BASQTR		2,822.00		2,794.60 DR
14/05/2020	WITHDRAWAL ONLINE 8098560 BPAY TAX OFFICE EOYTax18 19		7,217.40		10,012.00 DR
30/06/2020	June 2020 BAS		1,588.00		11,600.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			15,117.45	3,517.45 CR
			18,817.40	15,117.45	3,517.45 CR

PAYG Payable (86000)PAYG Payable (86000)

08/07/2019				4,000.00	4,000.00 CR
				4,000.00	4,000.00 CR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2019	Opening Balance				2,241.00 CR
30/07/2019	WITHDRAWAL ONLINE 8591197 BPAY TAX OFFICE June19BAS		2,241.00		0.00 DR
30/06/2020	June 2020 BAS			3,589.00	3,589.00 CR
			2,241.00	3,589.00	3,589.00 CR

Security Deposit - Oxford St, Bulimba (88105)Security Deposit - Oxford St, Bulimba (88105)

01/07/2019	Opening Balance				6,252.00 CR
					6,252.00 CR

Total Debits: 2,649,752.24

Total Credits: 2,649,752.24