

# D & M BRAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>D &amp; L Brake Investment Trust (BRAD1.AX)</u>					
01/07/2022	Reverse back distbns rec from 2022FY		23,480.62		23,480.62 DR
25/07/2022	DEPOSIT ONLINE 2630966 TFR Westpac Bus Fr Tin Acc			10,000.00	13,480.62 DR
07/09/2022	DEPOSIT ONLINE 2114760 TFR Westpac Bus			10,000.00	3,480.62 DR
06/10/2022	DEPOSIT ONLINE 2202790 TFR Westpac Bus FR TINacc			10,000.00	6,519.38 CR
08/12/2022	DEPOSIT ONLINE 2025298 TFR Westpac Bus Fr Tinacc			11,000.00	17,519.38 CR
20/01/2023	DEPOSIT ONLINE 2191970 TFR Westpac Bus Fr TINacc			10,000.00	27,519.38 CR
13/06/2023	DEPOSIT ONLINE 2241777 TFR Westpac Bus Fr TINacc			23,480.62	51,000.00 CR
30/06/2023	Take up distributions			22,513.00	73,513.00 CR
			<b>23,480.62</b>	<b>96,993.62</b>	<b>73,513.00 CR</b>
<u>Brake Investment Trust (BRAD2.AX)</u>					
01/07/2022	Reverse back distbns rec from 2022FY		35,119.08		35,119.08 DR
25/07/2022	DEPOSIT ONLINE 2649197 TFR Westpac Bus Fr Palm acc			7,000.00	28,119.08 DR
05/09/2022	DEPOSIT ONLINE 2059338 TFR Westpac Bus Fr Palmacc			10,000.00	18,119.08 DR
08/12/2022	DEPOSIT ONLINE 2012546 TFR Westpac Bus Fr Palmacc			15,000.00	3,119.08 DR
23/12/2022	DEPOSIT ONLINE 2286548 TFR Westpac Bus Fr Palm acc			10,000.00	6,880.92 CR
13/06/2023	DEPOSIT ONLINE 2233565 TFR Westpac Bus Fr Palmacc			35,119.08	42,000.00 CR
30/06/2023	Take up distributions			36,437.00	78,437.00 CR
			<b>35,119.08</b>	<b>113,556.08</b>	<b>78,437.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$1,092,337.360000 (Custom Firm (Exit)) - 1.000000 Units on hand (BRAD)			6,696.01	6,696.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.733845 (Custom Firm (Exit)) - 916,300.000000 Units on hand (BRAD1.AX)			265,771.90	272,467.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.251178 (Custom Firm (Exit)) - 840,717.000000 Units on hand (BRAD2.AX)			600,130.69	872,598.60 CR
				<b>872,598.60</b>	<b>872,598.60 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA Term Deposit A/c (CBATD)</u>					
07/01/2023	Credit Interest			1,449.50	1,449.50 CR
14/01/2023	Credit Interest			6.46	1,455.96 CR
				<b>1,455.96</b>	<b>1,455.96 CR</b>
<u>Westpac DIY Super Working A/c (WBC416035)</u>					
30/09/2022	INTEREST PAID			0.02	0.02 CR
31/10/2022	INTEREST PAID			0.02	0.04 CR
30/11/2022	INTEREST PAID			0.03	0.07 CR
30/12/2022	INTEREST PAID			0.03	0.10 CR
31/01/2023	INTEREST PAID			0.04	0.14 CR
28/02/2023	INTEREST PAID			0.02	0.16 CR
31/03/2023	INTEREST PAID			0.05	0.21 CR

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28/04/2023	INTEREST PAID			0.03	0.24 CR
31/05/2023	INTEREST PAID			0.07	0.31 CR
30/06/2023	INTEREST PAID			0.05	0.36 CR
				<b>0.36</b>	<b>0.36 CR</b>
<u>Westpac DIY Super Savings A/c (WBC416043)</u>					
29/07/2022	INTEREST PAID			31.90	31.90 CR
31/08/2022	INTEREST PAID			117.19	149.09 CR
30/09/2022	INTEREST PAID			204.83	353.92 CR
31/10/2022	INTEREST PAID			252.83	606.75 CR
30/11/2022	INTEREST PAID			241.96	848.71 CR
30/12/2022	INTEREST PAID			247.96	1,096.67 CR
31/01/2023	INTEREST PAID			259.08	1,355.75 CR
28/02/2023	INTEREST PAID			219.48	1,575.23 CR
31/03/2023	INTEREST PAID			243.03	1,818.26 CR
28/04/2023	INTEREST PAID			218.04	2,036.30 CR
31/05/2023	INTEREST PAID			258.78	2,295.08 CR
30/06/2023	INTEREST PAID			236.68	2,531.76 CR
				<b>2,531.76</b>	<b>2,531.76 CR</b>
<u>Property Income (28000)</u>					
<u>Unit 5/59 Oxford Street, Bulimba QLD 4171 (BRAD1)</u>					
14/07/2022	Remitter=DANIEL HILLIER Ref=Hillier Inv 243			2,772.18	2,772.18 CR
19/07/2022	Remitter=CBA Ref=Jay Neven			708.33	3,480.51 CR
15/08/2022	Remitter=CBA Ref=Hillier Inv 244			2,772.18	6,252.69 CR
16/08/2022	Remitter=CBA Ref=Jay Neven			708.33	6,961.02 CR
15/09/2022	Remitter=CBA Ref=Hillier Inv 245			288.05	7,249.07 CR
15/09/2022	Remitter=CBA Ref=Hillier Inv 247			498.75	7,747.82 CR
15/09/2022	Remitter=CBA Ref=Hillier Inv 246			2,772.18	10,520.00 CR
20/09/2022	Remitter=CBA Ref=Jay Neven			708.33	11,228.33 CR
17/10/2022	Remitter=CBA Ref=Hillier Inv 248			2,772.18	14,000.51 CR
20/10/2022	Remitter=CBA Ref=Jay Neven			708.33	14,708.84 CR
15/11/2022	Remitter=CBA Ref=Hillier Inv 250			288.81	14,997.65 CR
15/11/2022	Remitter=CBA Ref=Hillier Inv 249			2,772.18	17,769.83 CR
09/12/2022	Remitter=CBA Ref=Hillier Inv 251			448.78	18,218.61 CR
15/12/2022	Remitter=CBA Ref=Jay Neven			708.33	18,926.94 CR
03/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5			5,162.50	24,089.44 CR
03/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5			1,642.70	25,732.14 CR
16/01/2023	WITHDRAWAL-OSKO PAYMENT 1990340 DJ Hillier Hillierbondrefund		1,386.09		24,346.05 CR
19/01/2023	Remitter=CBA Ref=Hillier Inv 253			208.28	24,554.33 CR
19/01/2023	Remitter=CBA Ref=Hillier Inv 252			294.55	24,848.88 CR
30/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5			2,329.03	27,177.91 CR
31/01/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			5,162.50	32,340.41 CR
28/02/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			5,162.50	37,502.91 CR
31/03/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			5,162.50	42,665.41 CR
04/04/2023	Remitter=Harcourts Inner Ref=Rent Unit			1,642.70	44,308.11 CR

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	5				
24/04/2023	Remitter=Harcourts Inner Ref=Rent Unit 5			2,329.03	46,637.14 CR
28/04/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			5,162.50	51,799.64 CR
11/05/2023	Remitter=Harcourts Inner Ref=Rent Unit 5			303.06	52,102.70 CR
29/05/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			5,162.50	57,265.20 CR
29/06/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			5,162.50	62,427.70 CR
			<b>1,386.09</b>	<b>63,813.79</b>	<b>62,427.70 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

08/07/2022	WITHDRAWAL-OSKO PAYMENT 1691342 HFB SUPER P/L Interimacc		628.00		628.00 DR
08/07/2022	WITHDRAWAL-OSKO PAYMENT 1691342 HFB SUPER P/L Interimacc		409.07		1,037.07 DR
10/10/2022	WITHDRAWAL-OSKO PAYMENT 1906396 HFB SUPER P/L HFBprep		460.32		1,497.39 DR
10/10/2022	WITHDRAWAL-OSKO PAYMENT 1906396 HFB SUPER P/L HFBprep		628.00		2,125.39 DR
09/01/2023	WITHDRAWAL-OSKO PAYMENT 1542889 HFB SUPER P/L Taxprep		460.32		2,585.71 DR
09/01/2023	WITHDRAWAL-OSKO PAYMENT 1542889 HFB SUPER P/L Taxprep		628.00		3,213.71 DR
18/01/2023	Take up adjustment of accounting fees on issue of final fee		24.23		3,237.94 DR
18/01/2023	Take up adjustment of accounting fees on issue of final fee			1,082.00	2,155.94 DR
20/01/2023	WITHDRAWAL-OSKO PAYMENT 1540849 HFB SUPER P/L Taxprep		369.00		2,524.94 DR
11/04/2023	WITHDRAWAL-OSKO PAYMENT 1197758 HFB SUPER P/L HFBaccprep 09 APR 2023		460.32		2,985.26 DR
11/04/2023	WITHDRAWAL-OSKO PAYMENT 1197758 HFB SUPER P/L HFBaccprep 09 APR 2023		628.00		3,613.26 DR
			<b>4,695.26</b>	<b>1,082.00</b>	<b>3,613.26 DR</b>

### Administration Costs (30200)

#### Administration Costs (30200)

01/08/2022	WITHDRAWAL-OSKO PAYMENT 1251391 RASH Bas prep 30 JUL 2022		87.36		87.36 DR
05/12/2022	WITHDRAWAL-OSKO PAYMENT 1897958 RASH		87.36		174.72 DR
18/01/2023	Take up adjustment of accounting fees on issue of final fee		164.00		338.72 DR
19/04/2023	WITHDRAWAL-OSKO PAYMENT 1997016 RASH BASdec22prep		87.36		426.08 DR
27/04/2023	WITHDRAWAL-OSKO PAYMENT 1200129 RASH BASprep		131.05		557.13 DR
			<b>557.13</b>		<b>557.13 DR</b>

### ATO Supervisory Levy (30400)

#### ATO Supervisory Levy (30400)

03/05/2023	Remitter=ATO Ref=ATO006000017781808 incl amt tfrrd to ICA		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

### Auditor's Remuneration (30700)

#### Auditor's Remuneration (30700)

18/01/2023	Take up adjustment of accounting fees on issue of final fee		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
5/59 Oxford St - Carpet (5/59 Oxfd St Carpet)					
30/06/2023	Depreciation for the period {2023}		11.99		11.99 DR
			11.99		11.99 DR
5/59 Oxford St - Hot Water Sys (5/59OxldSt Ht Wat Sy)					
30/06/2023	Depreciation for the period {2023}		9.44		9.44 DR
			9.44		9.44 DR
5/59 Oxford St - Air conditioner (BRAD3)					
30/06/2023	Depreciation for the period {2023}		737.39		737.39 DR
			737.39		737.39 DR
5/59 Oxford St - Air conditioner top floor (BRAD4)					
30/06/2023	Depreciation for the period {2023}		677.89		677.89 DR
			677.89		677.89 DR
Pensions Paid (41600)					
(Pensions Paid) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)					
25/07/2022	WITHDRAWAL ONLINE 1620101 TFR Westpac 55+ To Pen Wk		1,000.00		1,000.00 DR
08/08/2022	WITHDRAWAL ONLINE 1762641 TFR Westpac 55+ To Penwk		1,000.00		2,000.00 DR
25/08/2022	WITHDRAWAL ONLINE 1016727 TFR Westpac 55+ To Penwk		600.00		2,600.00 DR
05/09/2022	WITHDRAWAL ONLINE 1078452 TFR Westpac eSa To Penwk		7,000.00		9,600.00 DR
12/09/2022	WITHDRAWAL ONLINE 1283117 TFR Westpac 55+ To PenWk		1,700.00		11,300.00 DR
28/09/2022	WITHDRAWAL ONLINE 1612500 TFR Westpac 55+ To Penwk		2,500.00		13,800.00 DR
10/10/2022	WITHDRAWAL ONLINE 1937453 TFR Westpac 55+ To PenWK		1,000.00		14,800.00 DR
02/11/2022	WITHDRAWAL ONLINE 1619844 TFR Pension SAV To Pensav		1,450.00		16,250.00 DR
02/12/2022	WITHDRAWAL ONLINE 1634768 TFR Pension SAV To Pensav		1,450.00		17,700.00 DR
08/12/2022	WITHDRAWAL ONLINE 1047398 TFR Westpac 55+ To PENwk		12,000.00		29,700.00 DR
12/12/2022	WITHDRAWAL ONLINE 1886017 TFR Westpac 55+ To PenWk		5,000.00		34,700.00 DR
23/12/2022	WITHDRAWAL ONLINE 1208290 TFR Westpac 55+ To Penwk		6,000.00		40,700.00 DR
03/01/2023	WITHDRAWAL ONLINE 1579946 TFR Pension SAV To Pensav		1,450.00		42,150.00 DR
19/01/2023	WITHDRAWAL ONLINE 1580205 TFR Westpac 55+ To PENwk		1,000.00		43,150.00 DR
20/01/2023	WITHDRAWAL ONLINE 1166598 TFR Westpac 55+ To Penwk		6,500.00		49,650.00 DR
23/01/2023	WITHDRAWAL ONLINE 1780277 TFR Westpac 55+ To Pen wk		5,000.00		54,650.00 DR
			54,650.00		54,650.00 DR
(Pensions Paid) Brake, Melissa - Pension (Account Based Pension) (BRAMEL00239P)					
04/07/2022	WITHDRAWAL ONLINE 1412185 TFR Pension SAV To Pensav		1,450.00		1,450.00 DR
02/08/2022	WITHDRAWAL ONLINE 1496828 TFR Pension SAV To Pensav		1,450.00		2,900.00 DR
02/09/2022	WITHDRAWAL ONLINE 1440846 TFR Pension SAV To Pensav		1,450.00		4,350.00 DR
03/10/2022	WITHDRAWAL ONLINE 1468913 TFR Pension SAV To Pensav		1,450.00		5,800.00 DR
06/10/2022	WITHDRAWAL ONLINE 1235958 TFR Westpac 55+ To Penwk		10,000.00		15,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2022	WITHDRAWAL ONLINE 1275774 TFR Westpac 55+ To Penwk		4,000.00		19,800.00 DR
09/01/2023	WITHDRAWAL ONLINE 1580848 TFR Westpac 55+ To Penwk		4,000.00		23,800.00 DR
20/01/2023	WITHDRAWAL ONLINE 1166598 TFR Westpac 55+ To Penwk		6,500.00		30,300.00 DR
02/02/2023	WITHDRAWAL ONLINE 1661218 TFR Pension SAV To Pensav		1,450.00		31,750.00 DR
02/03/2023	WITHDRAWAL ONLINE 1692311 TFR Pension SAV To Pensav		1,450.00		33,200.00 DR
03/04/2023	WITHDRAWAL ONLINE 1495454 TFR Pension SAV To Pensav		470.00		33,670.00 DR
04/04/2023	WITHDRAWAL ONLINE 1840178 TFR Westpac 55+ TO Penwk		5,000.00		38,670.00 DR
			38,670.00		38,670.00 DR
Property Expenses - Council Rates (41960)					
Unit 5/59 Oxford Street, Bulimba QLD 4171 (BRAD1)					
01/08/2022	WITHDRAWAL ONLINE 3020509 BPAY BCC RATES U5 BCCRates		1,642.70		1,642.70 DR
28/09/2022	WITHDRAWAL ONLINE 6849489 BPAY BCC RATES U5 BCCrates		1,642.70		3,285.40 DR
20/12/2022	WITHDRAWAL ONLINE 4333261 BPAY BCC RATES U5 Ox Rates		1,642.70		4,928.10 DR
28/03/2023	WITHDRAWAL ONLINE 7166511 BPAY BCC RATES U5 BCCRates		1,642.70		6,570.80 DR
			6,570.80		6,570.80 DR
Property Expenses - Electricity (41970)					
Unit 5/59 Oxford Street, Bulimba QLD 4171 (BRAD1)					
25/08/2022	WITHDRAWAL ONLINE 2508482 BPAY Alinta Ene U5 Ox Electricity		498.75		498.75 DR
28/11/2022	WITHDRAWAL ONLINE 0292262 BPAY Alinta Ene U5OXElect		448.78		947.53 DR
19/01/2023	WITHDRAWAL ONLINE 2027731 BPAY Alinta Ene U5 OX Elec		294.55		1,242.08 DR
			1,242.08		1,242.08 DR
Property Expenses - Insurance Premium (41980)					
Unit 5/59 Oxford Street, Bulimba QLD 4171 (BRAD1)					
01/08/2022	WITHDRAWAL ONLINE 6901329 BPAY DEFT INSUR U5 Insure		1,198.86		1,198.86 DR
			1,198.86		1,198.86 DR
Property Expenses - Land Tax (42020)					
Unit 5/59 Oxford Street, Bulimba QLD 4171 (BRAD1)					
27/02/2023	WITHDRAWAL ONLINE 0495518 BPAY OSR LAND T Suplandtax		4,274.27		4,274.27 DR
			4,274.27		4,274.27 DR
Property Expenses - Repairs Maintenance (42060)					
Unit 5/59 Oxford Street, Bulimba QLD 4171 (BRAD1)					
08/03/2023	WITHDRAWAL ONLINE 1954894 PYMT Cosgrove C Firedoorinfo		100.00		100.00 DR
			100.00		100.00 DR
Property Expenses - Strata Levy Fees (42100)					
Unit 5/59 Oxford Street, Bulimba QLD 4171 (BRAD1)					
25/07/2022	WITHDRAWAL ONLINE 8714935 BPAY DEFT PAYME U5 Bodycorp		1,106.29		1,106.29 DR
25/08/2022	WITHDRAWAL ONLINE 1747168 BPAY DEFT PAYME U5 BCorpfiredoor		379.00		1,485.29 DR
27/10/2022	WITHDRAWAL ONLINE 2475565 BPAY		1,106.29		2,591.58 DR

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	DEFT PAYME U5 BodyCorp				
19/01/2023	WITHDRAWAL ONLINE 9272816 BPAY		2,329.03		4,920.61 DR
	DEFT PAYME U5 OXBodyCorp				
24/04/2023	WITHDRAWAL ONLINE 5115530 BPAY		2,329.03		7,249.64 DR
	DEFT PAYME BodyCorpU5				
			7,249.64		7,249.64 DR

Property Expenses - Water Rates (42150)

Unit 5/59 Oxford Street, Bulimba QLD 4171 (BRAD1)					
01/08/2022	WITHDRAWAL ONLINE 9182180 BPAY QLD		288.05		288.05 DR
	URBAN U5 Waterates				
08/11/2022	WITHDRAWAL ONLINE 2661414 BPAY QLD		288.81		576.86 DR
	URBAN U5 Waterates				
19/01/2023	WITHDRAWAL ONLINE 7681222 BPAY QLD		231.47		808.33 DR
	URBAN U5 OXwaterrates				
04/05/2023	WITHDRAWAL ONLINE 5656613 BPAY QLD		303.06		1,111.39 DR
	URBAN WaterU5Ox				
			1,111.39		1,111.39 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Brake, Melissa - Accumulation (BRAMEL00001A)					
01/08/2022	WITHDRAWAL ONLINE 1392807 TFR		10,000.00		10,000.00 DR
	Westpac 55+ To Penwk				
03/04/2023	WITHDRAWAL ONLINE 1495454 TFR		1,530.00		11,530.00 DR
	Pension SAV To Pensav				
02/05/2023	WITHDRAWAL ONLINE 1680511 TFR		2,000.00		13,530.00 DR
	Pension SAV To Pensav				
04/05/2023	WITHDRAWAL ONLINE 1512064 TFR		8,000.00		21,530.00 DR
	Westpac 55+ To Penwk				
24/05/2023	WITHDRAWAL ONLINE 1098684 TFR		3,000.00		24,530.00 DR
	Westpac 55+ To Penwk				
26/05/2023	WITHDRAWAL ONLINE 1202998 TFR		6,000.00		30,530.00 DR
	Westpac 55+ To Penwk				
02/06/2023	WITHDRAWAL ONLINE 1675564 TFR		2,000.00		32,530.00 DR
	Pension SAV To Pensav				
05/06/2023	WITHDRAWAL ONLINE 1351005 TFR		5,700.00		38,230.00 DR
	Westpac 55+ To PenWK				
13/06/2023	WITHDRAWAL ONLINE 1253683 TFR		37,730.00		75,960.00 DR
	Westpac 55+ To Penwk				
13/06/2023	WITHDRAWAL ONLINE 1287168 TFR		3,000.00		78,960.00 DR
	Westpac 55+ To Penwk				
30/06/2023	WITHDRAWAL ONLINE 1245289 TFR		6,600.00		85,560.00 DR
	Westpac 55+ To Penwk				
			85,560.00		85,560.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,033.50		1,033.50 DR
			1,033.50		1,033.50 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)					
04/07/2022	System Member Journals			1,450.00	1,450.00 CR
25/07/2022	System Member Journals			1,000.00	2,450.00 CR
01/08/2022	System Member Journals			10,000.00	12,450.00 CR
02/08/2022	System Member Journals			1,450.00	13,900.00 CR
08/08/2022	System Member Journals			1,000.00	14,900.00 CR
25/08/2022	System Member Journals			600.00	15,500.00 CR
02/09/2022	System Member Journals			1,450.00	16,950.00 CR
05/09/2022	System Member Journals			7,000.00	23,950.00 CR

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12/09/2022	System Member Journals			1,700.00	25,650.00 CR
28/09/2022	System Member Journals			2,500.00	28,150.00 CR
03/10/2022	System Member Journals			1,450.00	29,600.00 CR
06/10/2022	System Member Journals			10,000.00	39,600.00 CR
10/10/2022	System Member Journals			1,000.00	40,600.00 CR
02/11/2022	System Member Journals			1,450.00	42,050.00 CR
02/12/2022	System Member Journals			1,450.00	43,500.00 CR
08/12/2022	System Member Journals			12,000.00	55,500.00 CR
12/12/2022	System Member Journals			5,000.00	60,500.00 CR
23/12/2022	System Member Journals			4,000.00	64,500.00 CR
23/12/2022	System Member Journals			6,000.00	70,500.00 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		881.64		69,618.36 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		10,922.39		58,695.97 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		9,751.91		48,944.06 CR
03/01/2023	System Member Journals			1,450.00	50,394.06 CR
09/01/2023	System Member Journals			4,000.00	54,394.06 CR
19/01/2023	System Member Journals			1,000.00	55,394.06 CR
20/01/2023	System Member Journals			6,500.00	61,894.06 CR
20/01/2023	System Member Journals			6,500.00	68,394.06 CR
23/01/2023	System Member Journals			5,000.00	73,394.06 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		465.41		72,928.65 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		5,581.40		67,347.25 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		5,013.44		62,333.81 CR
02/02/2023	System Member Journals			1,450.00	63,783.81 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		320.10		63,463.71 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		3,929.90		59,533.81 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		3,500.65		56,033.16 CR
02/03/2023	System Member Journals			1,450.00	57,483.16 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			26.22	57,509.38 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			313.47	57,822.85 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			295.28	58,118.13 CR
03/04/2023	System Member Journals			470.00	58,588.13 CR
03/04/2023	System Member Journals			1,530.00	60,118.13 CR
04/04/2023	System Member Journals			5,000.00	65,118.13 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		202.16		64,915.97 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		2,979.88		61,936.09 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		2,594.56		59,341.53 CR
02/05/2023	System Member Journals			2,000.00	61,341.53 CR
04/05/2023	System Member Journals			8,000.00	69,341.53 CR
24/05/2023	System Member Journals			3,000.00	72,341.53 CR
26/05/2023	System Member Journals			6,000.00	78,341.53 CR
02/06/2023	System Member Journals			2,000.00	80,341.53 CR
05/06/2023	System Member Journals			5,700.00	86,041.53 CR
13/06/2023	System Member Journals			3,000.00	89,041.53 CR
13/06/2023	System Member Journals			37,730.00	126,771.53 CR
30/06/2023	System Member Journals			6,600.00	133,371.53 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		518,122.75		384,751.22 DR



## D &amp; M BRAKE SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		38,105.83		422,857.05 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		460,734.19		883,591.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,033.50	882,557.74 DR
			<b>1,063,106.21</b>	<b>180,548.47</b>	<b>882,557.74 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
01/07/2022	Opening Balance				1,928,599.35 CR
01/07/2022	Close Period Journal			253,932.61	2,182,531.96 CR
				<b>253,932.61</b>	<b>2,182,531.96 CR</b>
<u>(Opening Balance) Brake, Melissa - Accumulation (BRAMEL00001A)</u>					
01/07/2022	Opening Balance				1,862,517.55 CR
01/07/2022	Close Period Journal		1,689,063.68		173,453.87 CR
			<b>1,689,063.68</b>		<b>173,453.87 CR</b>
<u>(Opening Balance) Brake, Melissa - Pension (Account Based Pension) (BRAMEL00239P)</u>					
01/07/2022	Close Period Journal			1,933,492.96	1,933,492.96 CR
				<b>1,933,492.96</b>	<b>1,933,492.96 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)</u>					
01/07/2022	Opening Balance				302,142.61 CR
01/07/2022	Close Period Journal		302,142.61		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			10,922.39	10,922.39 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			5,581.40	16,503.79 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			3,929.90	20,433.69 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		313.47		20,120.22 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			2,979.88	23,100.10 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			518,122.75	541,222.85 CR
			<b>302,456.08</b>	<b>541,536.32</b>	<b>541,222.85 CR</b>
<u>(Share of Profit/(Loss)) Brake, Melissa - Accumulation (BRAMEL00001A)</u>					
01/07/2022	Opening Balance				25,719.33 CR
01/07/2022	Close Period Journal		25,719.33		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			881.64	881.64 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			465.41	1,347.05 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			320.10	1,667.15 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		26.22		1,640.93 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			202.16	1,843.09 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			38,105.83	39,948.92 CR
			<b>25,745.55</b>	<b>39,975.14</b>	<b>39,948.92 CR</b>
<u>(Share of Profit/(Loss)) Brake, Melissa - Pension (Account Based Pension) (BRAMEL00239P)</u>					
01/07/2022	Opening Balance				267,492.96 CR
01/07/2022	Close Period Journal		267,492.96		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			9,751.91	9,751.91 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			5,013.44	14,765.35 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			3,500.65	18,266.00 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		295.28		17,970.72 CR



D & M BRAKE SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Profit/Loss Allocation - 30/04/2023			2,594.56	20,565.28 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			460,734.19	481,299.47 CR
			267,788.24	481,594.75	481,299.47 CR
Income Tax (53330)					
(Income Tax) Brake, Melissa - Accumulation (BRAMEL00001A)					
01/07/2022	Opening Balance				1,230.15 DR
01/07/2022	Close Period Journal			1,230.15	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,033.50		1,033.50 DR
			1,033.50	1,230.15	1,033.50 DR
Pensions Paid (54160)					
(Pensions Paid) Brake, David North - Pension (Account Based Pension 2) (BRADAV00003P)					
01/07/2022	Opening Balance				48,210.00 DR
01/07/2022	Close Period Journal			48,210.00	0.00 DR
25/07/2022	System Member Journals		1,000.00		1,000.00 DR
08/08/2022	System Member Journals		1,000.00		2,000.00 DR
25/08/2022	System Member Journals		600.00		2,600.00 DR
05/09/2022	System Member Journals		7,000.00		9,600.00 DR
12/09/2022	System Member Journals		1,700.00		11,300.00 DR
28/09/2022	System Member Journals		2,500.00		13,800.00 DR
10/10/2022	System Member Journals		1,000.00		14,800.00 DR
02/11/2022	System Member Journals		1,450.00		16,250.00 DR
02/12/2022	System Member Journals		1,450.00		17,700.00 DR
08/12/2022	System Member Journals		12,000.00		29,700.00 DR
12/12/2022	System Member Journals		5,000.00		34,700.00 DR
23/12/2022	System Member Journals		6,000.00		40,700.00 DR
03/01/2023	System Member Journals		1,450.00		42,150.00 DR
19/01/2023	System Member Journals		1,000.00		43,150.00 DR
20/01/2023	System Member Journals		6,500.00		49,650.00 DR
23/01/2023	System Member Journals		5,000.00		54,650.00 DR
			54,650.00	48,210.00	54,650.00 DR
(Pensions Paid) Brake, Melissa - Pension (Account Based Pension) (BRAMEL00239P)					
01/07/2022	Opening Balance				34,000.00 DR
01/07/2022	Close Period Journal			34,000.00	0.00 DR
04/07/2022	System Member Journals		1,450.00		1,450.00 DR
02/08/2022	System Member Journals		1,450.00		2,900.00 DR
02/09/2022	System Member Journals		1,450.00		4,350.00 DR
03/10/2022	System Member Journals		1,450.00		5,800.00 DR
06/10/2022	System Member Journals		10,000.00		15,800.00 DR
23/12/2022	System Member Journals		4,000.00		19,800.00 DR
09/01/2023	System Member Journals		4,000.00		23,800.00 DR
20/01/2023	System Member Journals		6,500.00		30,300.00 DR
02/02/2023	System Member Journals		1,450.00		31,750.00 DR
02/03/2023	System Member Journals		1,450.00		33,200.00 DR
03/04/2023	System Member Journals		470.00		33,670.00 DR
04/04/2023	System Member Journals		5,000.00		38,670.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			38,670.00	34,000.00	38,670.00 DR
Benefits Paid/Transfers Out (54500)					
(Benefits Paid/Transfers Out) Brake, Melissa - Accumulation (BRAMEL00001A)					
01/07/2022	Opening Balance				13,552.86 DR
01/07/2022	Close Period Journal			13,552.86	0.00 DR
01/08/2022	System Member Journals		10,000.00		10,000.00 DR
03/04/2023	System Member Journals		1,530.00		11,530.00 DR
02/05/2023	System Member Journals		2,000.00		13,530.00 DR
04/05/2023	System Member Journals		8,000.00		21,530.00 DR
24/05/2023	System Member Journals		3,000.00		24,530.00 DR
26/05/2023	System Member Journals		6,000.00		30,530.00 DR
02/06/2023	System Member Journals		2,000.00		32,530.00 DR
05/06/2023	System Member Journals		5,700.00		38,230.00 DR
13/06/2023	System Member Journals		3,000.00		41,230.00 DR
13/06/2023	System Member Journals		37,730.00		78,960.00 DR
30/06/2023	System Member Journals		6,600.00		85,560.00 DR
			85,560.00	13,552.86	85,560.00 DR
Internal Transfers In (56100)					
(Internal Transfers In) Brake, Melissa - Pension (Account Based Pension) (BRAMEL00239P)					
01/07/2022	Opening Balance				1,700,000.00 CR
01/07/2022	Close Period Journal		1,700,000.00		0.00 DR
			1,700,000.00		0.00 DR
Internal Transfers Out (57100)					
(Internal Transfers Out) Brake, Melissa - Accumulation (BRAMEL00001A)					
01/07/2022	Opening Balance				1,700,000.00 DR
01/07/2022	Close Period Journal			1,700,000.00	0.00 DR
				1,700,000.00	0.00 DR
Bank Accounts (60400)					
Westpac DIY Super Working A/c (WBC416035)					
01/07/2022	Opening Balance				12.85 DR
08/07/2022	DEPOSIT ONLINE 2676505 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1676505 TFR Westpac DIY To Supwk]		1,060.00		1,072.85 DR
08/07/2022	WITHDRAWAL-OSKO PAYMENT 1691342 HFB SUPER P/L Interimacc			1,067.00	5.85 DR
25/07/2022	DEPOSIT ONLINE 2865386 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1865385 TFR Westpac DIY To SUPwk]		1,220.00		1,225.85 DR
25/07/2022	WITHDRAWAL ONLINE 8714935 BPAY DEFT PAYME U5 Bodycorp			1,216.92	8.93 DR
01/08/2022	DEPOSIT ONLINE 2248058 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1248057 TFR Westpac DIY to SUPwk]		6,600.00		6,608.93 DR
01/08/2022	DEPOSIT ONLINE 2359224 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1359224 TFR Westpac DIY To SUPwk]		1,300.00		7,908.93 DR
01/08/2022	WITHDRAWAL ONLINE 3020509 BPAY BCC RATES U5 BCCRates			1,642.70	6,266.23 DR
01/08/2022	WITHDRAWAL ONLINE 5811673 BPAY TAX OFFICE BASjune			4,570.00	1,696.23 DR
01/08/2022	WITHDRAWAL ONLINE 6901329 BPAY DEFT INSUR U5 Insure			1,308.75	387.48 DR
01/08/2022	WITHDRAWAL ONLINE 9182180 BPAY			288.05	99.43 DR

# D & M BRAKE SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	QLD URBAN U5 Waterates				
01/08/2022	WITHDRAWAL-OSKO PAYMENT 1251391 RASH Bas prep 30 JUL 2022			93.75	5.68 DR
25/08/2022	DEPOSIT ONLINE 2064647 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1064647 TFR Westpac DIY To Supwk]		1,000.00		1,005.68 DR
25/08/2022	WITHDRAWAL ONLINE 1747168 BPAY DEFT PAYME U5 BCorpfiredoor			416.90	588.78 DR
25/08/2022	WITHDRAWAL ONLINE 2508482 BPAY Alinta Ene U5 Ox Electricity			548.62	40.16 DR
28/09/2022	WITHDRAWAL ONLINE 1663860 TFR Westpac DIY To Supwk [DEPOSIT ONLINE 2663861 TFR Westpac DIY Fr Supsav]		1,640.00		1,680.16 DR
28/09/2022	WITHDRAWAL ONLINE 6849489 BPAY BCC RATES U5 BCCrates			1,642.70	37.46 DR
30/09/2022	INTEREST PAID		0.02		37.48 DR
10/10/2022	WITHDRAWAL ONLINE 1985432 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2985433 TFR Westpac DIY FR SUPsav]		1,120.00		1,157.48 DR
10/10/2022	WITHDRAWAL-OSKO PAYMENT 1906396 HFB SUPER P/L HFBprep			1,122.00	35.48 DR
27/10/2022	DEPOSIT ONLINE 2998920 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1998919 TFR Westpac DIY To SUPWK]		5,700.00		5,735.48 DR
27/10/2022	WITHDRAWAL ONLINE 2475565 BPAY DEFT PAYME U5 BodyCorp			1,216.92	4,518.56 DR
27/10/2022	WITHDRAWAL ONLINE 4168466 BPAY TAX OFFICE BAS Sept			4,489.00	29.56 DR
31/10/2022	INTEREST PAID		0.02		29.58 DR
08/11/2022	DEPOSIT ONLINE 2727578 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1727578 TFR Westpac DIY To SupWk]		300.00		329.58 DR
08/11/2022	WITHDRAWAL ONLINE 2661414 BPAY QLD URBAN U5 Waterates			288.81	40.77 DR
28/11/2022	DEPOSIT ONLINE 2192571 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1192571 TFR Westpac DIY To Supwk]		500.00		540.77 DR
28/11/2022	WITHDRAWAL ONLINE 0292262 BPAY Alinta Ene U5OXElect			493.66	47.11 DR
30/11/2022	INTEREST PAID		0.03		47.14 DR
05/12/2022	DEPOSIT ONLINE 2899911 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1899911 TFR Westpac DIY To SUPwk]		60.00		107.14 DR
05/12/2022	WITHDRAWAL-OSKO PAYMENT 1897958 RASH			93.75	13.39 DR
20/12/2022	WITHDRAWAL ONLINE 1004528 TFR Westpac DIY ToSupwk [DEPOSIT ONLINE 2004529 TFR Westpac DIY Fr SUPsav]		1,700.00		1,713.39 DR
20/12/2022	WITHDRAWAL ONLINE 4333261 BPAY BCC RATES U5 Ox Rates			1,642.70	70.69 DR
30/12/2022	INTEREST PAID		0.03		70.72 DR
09/01/2023	WITHDRAWAL ONLINE 1530104 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2530105 TFR Westpac DIY Fr SUPsav]		1,100.00		1,170.72 DR
09/01/2023	WITHDRAWAL-OSKO PAYMENT 1542889 HFB SUPER P/L Taxprep			1,122.00	48.72 DR
16/01/2023	DEPOSIT ONLINE 2959475 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1959474 TFR Westpac DIY To SUPwk]		8,400.00		8,448.72 DR
16/01/2023	WITHDRAWAL-OSKO PAYMENT 1990340 DJ Hillier Hillierbondrefund			8,401.90	46.82 DR
19/01/2023	WITHDRAWAL ONLINE 1578875 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2578876 TFR Westpac DIY FR SUPsav]		3,200.00		3,246.82 DR
19/01/2023	WITHDRAWAL ONLINE 2027731 BPAY			324.01	2,922.81 DR

D & M BRAKE SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Alinta Ene U5 OX Elec				
19/01/2023	WITHDRAWAL ONLINE 7681222 BPAY QLD URBAN U5 OXwaterrates			231.47	2,691.34 DR
19/01/2023	WITHDRAWAL ONLINE 9272816 BPAY DEFT PAYME U5 OXBodyCorp			2,561.93	129.41 DR
20/01/2023	WITHDRAWAL ONLINE 1131168 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2131169 TFR Westpac DIY FR SUPsav]		4,200.00		4,329.41 DR
20/01/2023	WITHDRAWAL ONLINE 1538434 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2538435 TFR Westpac DIY FR SUPsav]		360.00		4,689.41 DR
20/01/2023	WITHDRAWAL ONLINE 8259839 BPAY TAX OFFICE BASpay			4,266.00	423.41 DR
20/01/2023	WITHDRAWAL-OSKO PAYMENT 1540849 HFB SUPER P/L Taxprep			396.00	27.41 DR
31/01/2023	INTEREST PAID		0.04		27.45 DR
27/02/2023	DEPOSIT ONLINE 2172674 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1172673 TFR Westpac DIY To SUPwk]		4,300.00		4,327.45 DR
27/02/2023	WITHDRAWAL ONLINE 0495518 BPAY OSR LAND T Suplandtax			4,274.27	53.18 DR
28/02/2023	INTEREST PAID		0.02		53.20 DR
08/03/2023	DEPOSIT ONLINE 2949936 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1949935 TFR Westpac DIY To SUPwk]		100.00		153.20 DR
08/03/2023	WITHDRAWAL ONLINE 1954894 PYMT Cosgrove C Firedoorinfo			110.00	43.20 DR
24/03/2023	DEPOSIT ONLINE 2525220 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1525219 TFR Westpac DIY To SUPwk]		150.00		193.20 DR
28/03/2023	DEPOSIT ONLINE 2260812 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1260811 TFR Westpac DIY To SUPwk]		1,500.00		1,693.20 DR
28/03/2023	WITHDRAWAL ONLINE 7166511 BPAY BCC RATES U5 BCCRates			1,642.70	50.50 DR
31/03/2023	INTEREST PAID		0.05		50.55 DR
11/04/2023	DEPOSIT ONLINE 2188781 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1188780 TFR Westpac DIY To SupWK]		1,100.00		1,150.55 DR
11/04/2023	WITHDRAWAL-OSKO PAYMENT 1197758 HFB SUPER P/L HFBaccprep 09 APR 2023			1,122.00	28.55 DR
19/04/2023	DEPOSIT ONLINE 2924126 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1924126 TFR Westpac DIY To SUPwk]		1,300.00		1,328.55 DR
19/04/2023	DEPOSIT ONLINE 2974213 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1974212 TFR Westpac DIY To SUPwk]		100.00		1,428.55 DR
19/04/2023	WITHDRAWAL ONLINE 5133269 BPAY TAX OFFICE EOY22taxgst			1,283.00	145.55 DR
19/04/2023	WITHDRAWAL-OSKO PAYMENT 1997016 RASH BASdec22prep			93.75	51.80 DR
24/04/2023	DEPOSIT ONLINE 2866445 TFR Westpac DIY FR Supsav [WITHDRAWAL ONLINE 1866444 TFR Westpac DIY TO SUPwk]		2,600.00		2,651.80 DR
24/04/2023	WITHDRAWAL ONLINE 5115530 BPAY DEFT PAYME BodyCorpU5			2,561.93	89.87 DR
27/04/2023	DEPOSIT ONLINE 2304226 TFR Westpac DIY Fr Supwkwrong [WITHDRAWAL ONLINE 1304225 TFR Westpac DIY ToSupsavwrong]			1,995.69	1,905.82 CR
27/04/2023	DEPOSIT ONLINE 2229412 TFR Westpac eSa Paybackcarpaym [PAYMENT BY AUTHORITY TO BMWAUSTF BMW AUST FINANCE DDDD LOAN #1236112]		1,995.69		89.87 DR
27/04/2023	WITHDRAWAL ONLINE 1262138 TFR Westpac DIY To SUPwk [DEPOSIT		800.00		889.87 DR

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27/04/2023	ONLINE 2262139 TFR Westpac DIY Fr SUPsav]				
27/04/2023	WITHDRAWAL ONLINE 0629317 BPAY TAX OFFICE BASmarch			606.00	283.87 DR
27/04/2023	WITHDRAWAL-OSKO PAYMENT 1200129 RASH BASprep			140.64	143.23 DR
28/04/2023	INTEREST PAID		0.03		143.26 DR
02/05/2023	WITHDRAWAL ONLINE 1531498 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2531502 TFR Westpac DIY FR SUPsav]		2,000.00		2,143.26 DR
02/05/2023	WITHDRAWAL-OSKO PAYMENT 1560357 Firemex FiredoorU5			1,928.52	214.74 DR
04/05/2023	DEPOSIT ONLINE 2562177 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1562176 TFR Westpac DIY To SUPwk]		150.00		364.74 DR
04/05/2023	WITHDRAWAL ONLINE 5656613 BPAY QLD URBAN WaterU5Ox			303.06	61.68 DR
31/05/2023	INTEREST PAID		0.07		61.75 DR
30/06/2023	INTEREST PAID		0.05		61.80 DR
			55,556.05	55,507.10	61.80 DR
<u>Westpac DIY Super Savings A/c (WBC416043)</u>					
01/07/2022	Opening Balance				290,814.07 DR
04/07/2022	WITHDRAWAL ONLINE 1412185 TFR Pension SAV To Pensav			1,450.00	289,364.07 DR
08/07/2022	DEPOSIT ONLINE 2676505 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1676505 TFR Westpac DIY To Supwk]			1,060.00	288,304.07 DR
14/07/2022	Remitter=DANIEL HILLIER Ref=Hillier Inv 243		3,049.40		291,353.47 DR
19/07/2022	Remitter=CBA Ref=Jay Neven		779.16		292,132.63 DR
25/07/2022	DEPOSIT ONLINE 2865386 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1865385 TFR Westpac DIY To SUPwk]			1,220.00	290,912.63 DR
25/07/2022	DEPOSIT ONLINE 2630966 TFR Westpac Bus Fr Tin Acc		10,000.00		300,912.63 DR
25/07/2022	DEPOSIT ONLINE 2649197 TFR Westpac Bus Fr Palm acc		7,000.00		307,912.63 DR
25/07/2022	WITHDRAWAL ONLINE 1620101 TFR Westpac 55+ To Pen Wk			1,000.00	306,912.63 DR
29/07/2022	INTEREST PAID		31.90		306,944.53 DR
01/08/2022	DEPOSIT ONLINE 2248058 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1248057 TFR Westpac DIY to SUPwk]			6,600.00	300,344.53 DR
01/08/2022	DEPOSIT ONLINE 2359224 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1359224 TFR Westpac DIY To SUPwk]			1,300.00	299,044.53 DR
01/08/2022	WITHDRAWAL ONLINE 1392807 TFR Westpac 55+ To Penwk			10,000.00	289,044.53 DR
02/08/2022	WITHDRAWAL ONLINE 1496828 TFR Pension SAV To Pensav			1,450.00	287,594.53 DR
08/08/2022	WITHDRAWAL ONLINE 1762641 TFR Westpac 55+ To Penwk			1,000.00	286,594.53 DR
15/08/2022	Remitter=CBA Ref=Hillier Inv 244		3,049.40		289,643.93 DR
16/08/2022	Remitter=CBA Ref=Jay Neven		779.16		290,423.09 DR
25/08/2022	DEPOSIT ONLINE 2064647 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1064647 TFR Westpac DIY To Supwk]			1,000.00	289,423.09 DR
25/08/2022	WITHDRAWAL ONLINE 1016727 TFR Westpac 55+ To Penwk			600.00	288,823.09 DR
31/08/2022	INTEREST PAID		117.19		288,940.28 DR
02/09/2022	WITHDRAWAL ONLINE 1440846 TFR Pension SAV To Pensav			1,450.00	287,490.28 DR
05/09/2022	DEPOSIT ONLINE 2059338 TFR Westpac Bus Fr Palmacc		10,000.00		297,490.28 DR

## D &amp; M BRAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/09/2022	WITHDRAWAL ONLINE 1078452 TFR Westpac eSa To Penwk			7,000.00	290,490.28 DR
07/09/2022	DEPOSIT ONLINE 2114760 TFR Westpac Bus		10,000.00		300,490.28 DR
12/09/2022	WITHDRAWAL ONLINE 1283117 TFR Westpac 55+ To PenWk			1,700.00	298,790.28 DR
15/09/2022	Remitter=CBA Ref=Hillier Inv 245		288.05		299,078.33 DR
15/09/2022	Remitter=CBA Ref=Hillier Inv 247		548.62		299,626.95 DR
15/09/2022	Remitter=CBA Ref=Hillier Inv 246		3,049.40		302,676.35 DR
20/09/2022	Remitter=CBA Ref=Jay Neven		779.16		303,455.51 DR
28/09/2022	WITHDRAWAL ONLINE 1612500 TFR Westpac 55+ To Penwk			2,500.00	300,955.51 DR
28/09/2022	WITHDRAWAL ONLINE 1663860 TFR Westpac DIY To Supwk [DEPOSIT ONLINE 2663861 TFR Westpac DIY Fr Supsav]			1,640.00	299,315.51 DR
30/09/2022	INTEREST PAID		204.83		299,520.34 DR
03/10/2022	WITHDRAWAL ONLINE 1468913 TFR Pension SAV To Pensav			1,450.00	298,070.34 DR
06/10/2022	DEPOSIT ONLINE 2202790 TFR Westpac Bus FR TINacc		10,000.00		308,070.34 DR
06/10/2022	WITHDRAWAL ONLINE 1235958 TFR Westpac 55+ To Penwk			10,000.00	298,070.34 DR
10/10/2022	WITHDRAWAL ONLINE 1937453 TFR Westpac 55+ To PenWK			1,000.00	297,070.34 DR
10/10/2022	WITHDRAWAL ONLINE 1985432 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2985433 TFR Westpac DIY FR SUPsav]			1,120.00	295,950.34 DR
17/10/2022	Remitter=CBA Ref=Hillier Inv 248		3,049.40		298,999.74 DR
20/10/2022	Remitter=CBA Ref=Jay Neven		779.16		299,778.90 DR
27/10/2022	DEPOSIT ONLINE 2998920 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1998919 TFR Westpac DIY To SUPWK]			5,700.00	294,078.90 DR
31/10/2022	INTEREST PAID		252.83		294,331.73 DR
02/11/2022	WITHDRAWAL ONLINE 1619844 TFR Pension SAV To Pensav			1,450.00	292,881.73 DR
08/11/2022	DEPOSIT ONLINE 2727578 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1727578 TFR Westpac DIY To SupWk]			300.00	292,581.73 DR
15/11/2022	Remitter=CBA Ref=Hillier Inv 250		288.81		292,870.54 DR
15/11/2022	Remitter=CBA Ref=Hillier Inv 249		3,049.40		295,919.94 DR
28/11/2022	DEPOSIT ONLINE 2192571 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1192571 TFR Westpac DIY To Supwk]			500.00	295,419.94 DR
30/11/2022	INTEREST PAID		241.96		295,661.90 DR
02/12/2022	WITHDRAWAL ONLINE 1634768 TFR Pension SAV To Pensav			1,450.00	294,211.90 DR
05/12/2022	DEPOSIT ONLINE 2899911 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1899911 TFR Westpac DIY To SUPwk]			60.00	294,151.90 DR
08/12/2022	DEPOSIT ONLINE 2012546 TFR Westpac Bus Fr Palmacc		15,000.00		309,151.90 DR
08/12/2022	DEPOSIT ONLINE 2025298 TFR Westpac Bus Fr Tinacc		11,000.00		320,151.90 DR
08/12/2022	WITHDRAWAL ONLINE 1047398 TFR Westpac 55+ To PENwk			12,000.00	308,151.90 DR
09/12/2022	Remitter=CBA Ref=Hillier Inv 251		493.66		308,645.56 DR
12/12/2022	WITHDRAWAL ONLINE 1886017 TFR Westpac 55+ To PenWk			5,000.00	303,645.56 DR
15/12/2022	Remitter=CBA Ref=Jay Neven		779.16		304,424.72 DR
20/12/2022	WITHDRAWAL ONLINE 1004528 TFR Westpac DIY ToSupwk [DEPOSIT ONLINE 2004529 TFR Westpac DIY Fr SUPsav]			1,700.00	302,724.72 DR
23/12/2022	DEPOSIT ONLINE 2286548 TFR Westpac		10,000.00		312,724.72 DR



# D & M BRAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Bus Fr Palm acc				
23/12/2022	WITHDRAWAL ONLINE 1208290 TFR Westpac 55+ To Penwk			6,000.00	306,724.72 DR
23/12/2022	WITHDRAWAL ONLINE 1275774 TFR Westpac 55+ To Penwk			4,000.00	302,724.72 DR
30/12/2022	INTEREST PAID		247.96		302,972.68 DR
03/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		7,321.45		310,294.13 DR
03/01/2023	WITHDRAWAL ONLINE 1579946 TFR Pension SAV To Pensav			1,450.00	308,844.13 DR
09/01/2023	WITHDRAWAL ONLINE 1530104 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2530105 TFR Westpac DIY Fr SUPsav]			1,100.00	307,744.13 DR
09/01/2023	WITHDRAWAL ONLINE 1580848 TFR Westpac 55+ To Penwk			4,000.00	303,744.13 DR
16/01/2023	DEPOSIT ONLINE 2959475 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1959474 TFR Westpac DIY To SUPwk]			8,400.00	295,344.13 DR
19/01/2023	Remitter=CBA Ref=Hillier Inv 253		208.28		295,552.41 DR
19/01/2023	Remitter=CBA Ref=Hillier Inv 252		324.01		295,876.42 DR
19/01/2023	WITHDRAWAL ONLINE 1578875 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2578876 TFR Westpac DIY FR SUPsav]			3,200.00	292,676.42 DR
19/01/2023	WITHDRAWAL ONLINE 1580205 TFR Westpac 55+ To PENwk			1,000.00	291,676.42 DR
20/01/2023	DEPOSIT ONLINE 2191970 TFR Westpac Bus Fr TINacc		10,000.00		301,676.42 DR
20/01/2023	WITHDRAWAL ONLINE 1131168 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2131169 TFR Westpac DIY FR SUPsav]			4,200.00	297,476.42 DR
20/01/2023	WITHDRAWAL ONLINE 1166598 TFR Westpac 55+ To Penwk			13,000.00	284,476.42 DR
20/01/2023	WITHDRAWAL ONLINE 1538434 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2538435 TFR Westpac DIY FR SUPsav]			360.00	284,116.42 DR
23/01/2023	WITHDRAWAL ONLINE 1780277 TFR Westpac 55+ To Pen wk			5,000.00	279,116.42 DR
30/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		2,561.93		281,678.35 DR
31/01/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75		287,357.10 DR
31/01/2023	INTEREST PAID		259.08		287,616.18 DR
02/02/2023	WITHDRAWAL ONLINE 1661218 TFR Pension SAV To Pensav			1,450.00	286,166.18 DR
27/02/2023	DEPOSIT ONLINE 2172674 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1172673 TFR Westpac DIY To SUPwk]			4,300.00	281,866.18 DR
28/02/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75		287,544.93 DR
28/02/2023	INTEREST PAID		219.48		287,764.41 DR
02/03/2023	WITHDRAWAL ONLINE 1692311 TFR Pension SAV To Pensav			1,450.00	286,314.41 DR
08/03/2023	DEPOSIT ONLINE 2949936 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1949935 TFR Westpac DIY To SUPwk]			100.00	286,214.41 DR
24/03/2023	DEPOSIT ONLINE 2525220 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1525219 TFR Westpac DIY To SUPwk]			150.00	286,064.41 DR
28/03/2023	DEPOSIT ONLINE 2260812 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1260811 TFR Westpac DIY To SUPwk]			1,500.00	284,564.41 DR
31/03/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75		290,243.16 DR



## D &amp; M BRAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	INTEREST PAID		243.03		290,486.19 DR
03/04/2023	WITHDRAWAL ONLINE 1495454 TFR Pension SAV To Pensav			2,000.00	288,486.19 DR
04/04/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		1,642.70		290,128.89 DR
04/04/2023	WITHDRAWAL ONLINE 1840178 TFR Westpac 55+ TO Penwk			5,000.00	285,128.89 DR
11/04/2023	DEPOSIT ONLINE 2188781 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1188780 TFR Westpac DIY To SupWK]			1,100.00	284,028.89 DR
19/04/2023	DEPOSIT ONLINE 2924126 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1924126 TFR Westpac DIY To SUPwk]			1,300.00	282,728.89 DR
19/04/2023	DEPOSIT ONLINE 2974213 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1974212 TFR Westpac DIY To SUPwk]			100.00	282,628.89 DR
24/04/2023	DEPOSIT ONLINE 2866445 TFR Westpac DIY FR Supsav [WITHDRAWAL ONLINE 1866444 TFR Westpac DIY TO SUPwk]			2,600.00	280,028.89 DR
24/04/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		2,561.93		282,590.82 DR
27/04/2023	DEPOSIT ONLINE 2304226 TFR Westpac DIY Fr Supwkwrong [WITHDRAWAL ONLINE 1304225 TFR Westpac DIY ToSupsavwrong]		1,995.69		284,586.51 DR
27/04/2023	DEPOSIT ONLINE 2229412 TFR Westpac eSa Paybackcarpaym [PAYMENT BY AUTHORITY TO BMWAUSTF BMW AUST FINANCE DDDD LOAN #1236112]			1,995.69	282,590.82 DR
27/04/2023	WITHDRAWAL ONLINE 1262138 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2262139 TFR Westpac DIY Fr SUPsav]			800.00	281,790.82 DR
28/04/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75		287,469.57 DR
28/04/2023	INTEREST PAID		218.04		287,687.61 DR
02/05/2023	WITHDRAWAL ONLINE 1531498 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2531502 TFR Westpac DIY FR SUPsav]			2,000.00	285,687.61 DR
02/05/2023	WITHDRAWAL ONLINE 1680511 TFR Pension SAV To Pensav			2,000.00	283,687.61 DR
03/05/2023	Remitter=ATO Ref=ATO006000017781808 incl amt tfrred to ICA		11,486.85		295,174.46 DR
04/05/2023	WITHDRAWAL ONLINE 1512064 TFR Westpac 55+ To Penwk			8,000.00	287,174.46 DR
04/05/2023	DEPOSIT ONLINE 2562177 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1562176 TFR Westpac DIY To SUPwk]			150.00	287,024.46 DR
11/05/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		303.06		287,327.52 DR
24/05/2023	WITHDRAWAL ONLINE 1098684 TFR Westpac 55+ To Penwk			3,000.00	284,327.52 DR
26/05/2023	WITHDRAWAL ONLINE 1202998 TFR Westpac 55+ To Penwk			6,000.00	278,327.52 DR
29/05/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75		284,006.27 DR
31/05/2023	INTEREST PAID		258.78		284,265.05 DR
02/06/2023	WITHDRAWAL ONLINE 1675564 TFR Pension SAV To Pensav			2,000.00	282,265.05 DR
05/06/2023	WITHDRAWAL ONLINE 1351005 TFR Westpac 55+ To PenWK			5,700.00	276,565.05 DR
13/06/2023	DEPOSIT ONLINE 2233565 TFR Westpac Bus Fr Palmacc		35,119.08		311,684.13 DR
13/06/2023	DEPOSIT ONLINE 2241777 TFR Westpac Bus Fr TINacc		23,480.62		335,164.75 DR
13/06/2023	WITHDRAWAL ONLINE 1253683 TFR Westpac 55+ To Penwk			37,730.00	297,434.75 DR

# D & M BRAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2023	WITHDRAWAL ONLINE 1287168 TFR Westpac 55+ To Penwk			3,000.00	294,434.75 DR
29/06/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75		300,113.50 DR
30/06/2023	INTEREST PAID		236.68		300,350.18 DR
30/06/2023	WITHDRAWAL ONLINE 1245289 TFR Westpac 55+ To Penwk			6,600.00	293,750.18 DR
			<b>237,371.80</b>	<b>234,435.69</b>	<b>293,750.18 DR</b>

### Distributions Receivable (61800)

#### D & L Brake Investment Trust (BRAD1.AX)

01/07/2022	Opening Balance				23,480.62 DR
01/07/2022	Reverse back distbns rec from 2022FY			23,480.62	0.00 DR
30/06/2023	Take up distributions		22,513.00		22,513.00 DR
			<b>22,513.00</b>	<b>23,480.62</b>	<b>22,513.00 DR</b>

#### Brake Investment Trust (BRAD2.AX)

01/07/2022	Opening Balance				35,119.08 DR
01/07/2022	Reverse back distbns rec from 2022FY			35,119.08	0.00 DR
30/06/2023	Take up distributions		36,437.00		36,437.00 DR
			<b>36,437.00</b>	<b>35,119.08</b>	<b>36,437.00 DR</b>

### Other Assets (65500)

#### Bond - Energex (00001)

01/07/2022	Opening Balance				100.00 DR
					<b>100.00 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

27/04/2023	WITHDRAWAL ONLINE 0629317 BPAY TAX OFFICE BASmarch		606.00		606.00 DR
			<b>606.00</b>		<b>606.00 DR</b>

### Fixed Interest Securities (Australian) (72400)

#### CBA Term Deposit A/c (CBATD)

01/07/2022	Opening Balance				223,000.00 DR
07/01/2023	Credit Interest		1,449.50		224,449.50 DR
14/01/2023	Credit Interest		6.46		224,455.96 DR
		<b>0.00</b>	<b>1,455.96</b>		<b>224,455.96 DR</b>

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

#### 5/59 Oxford St - Carpet (5/59 Oxfd St Carpet)

01/07/2022	Opening Balance	1.00			79.95 DR
30/06/2023	Depreciation for the period {2023}			11.99	67.96 DR
		<b>1.00</b>		<b>11.99</b>	<b>67.96 DR</b>

#### 5/59 Oxford St - Hot Water Sys (5/59OxfdSt Ht Wat Sy)

01/07/2022	Opening Balance	1.00			125.90 DR
30/06/2023	Depreciation for the period {2023}			9.44	116.46 DR
		<b>1.00</b>		<b>9.44</b>	<b>116.46 DR</b>

#### 5/59 Oxford St - Air conditioner (BRAD3)

01/07/2022	Opening Balance	1.00			7,373.87 DR
30/06/2023	Depreciation for the period {2023}			737.39	6,636.48 DR
		<b>1.00</b>		<b>737.39</b>	<b>6,636.48 DR</b>

# D & M BRAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>5/59 Oxford St - Air conditioner top floor (BRAD4)</u>					
01/07/2022	Opening Balance	1.00			6,778.93 DR
30/06/2023	Depreciation for the period {2023}			677.89	6,101.04 DR
		<b>1.00</b>		<b>677.89</b>	<b>6,101.04 DR</b>
<u>5/59 Oxford St - Fire Door (BRAD6)</u>					
02/05/2023	WITHDRAWAL-OSKO PAYMENT 1560357 Firemex FiredoorU5	1.00	1,753.20		1,753.20 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				1,753.20 DR
		<b>1.00</b>	<b>1,753.20</b>		<b>1,753.20 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>5/59 Oxford St - Fire Door (BRAD5)</u>					
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Unit 5/59 Oxford Street, Bulimba QLD 4171 (BRAD1)</u>					
01/07/2022	Opening Balance	1.00			1,085,641.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,092,337.360000 (Custom Firm (Exit)) - 1.000000 Units on hand		6,696.01		1,092,337.36 DR
		<b>1.00</b>	<b>6,696.01</b>		<b>1,092,337.36 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>D &amp; L Brake Investment Trust (BRAD1.AX)</u>					
01/07/2022	Opening Balance	916,300.00			1,322,950.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.733845 (Custom Firm (Exit)) - 916,300.000000 Units on hand		265,771.90		1,588,722.17 DR
		<b>916,300.00</b>	<b>265,771.90</b>		<b>1,588,722.17 DR</b>
<u>Brake Investment Trust (BRAD2.AX)</u>					
01/07/2022	Opening Balance	840,717.00			1,292,472.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.251178 (Custom Firm (Exit)) - 840,717.000000 Units on hand		600,130.69		1,892,603.61 DR
		<b>840,717.00</b>	<b>600,130.69</b>		<b>1,892,603.61 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				1,283.87 CR
08/07/2022	WITHDRAWAL-OSKO PAYMENT 1691342 HFB SUPER P/L Interimacc		29.93		1,253.94 CR
14/07/2022	Remitter=DANIEL HILLIER Ref=Hillier Inv 243			277.22	1,531.16 CR
19/07/2022	Remitter=CBA Ref=Jay Neven			70.83	1,601.99 CR
25/07/2022	WITHDRAWAL ONLINE 8714935 BPAY DEFT PAYME U5 Bodycorp		110.63		1,491.36 CR
01/08/2022	WITHDRAWAL ONLINE 6901329 BPAY DEFT INSUR U5 Insure		109.89		1,381.47 CR
01/08/2022	WITHDRAWAL-OSKO PAYMENT 1251391 RASH Bas prep 30 JUL 2022		6.39		1,375.08 CR
15/08/2022	Remitter=CBA Ref=Hillier Inv 244			277.22	1,652.30 CR
16/08/2022	Remitter=CBA Ref=Jay Neven			70.83	1,723.13 CR
25/08/2022	WITHDRAWAL ONLINE 1747168 BPAY DEFT PAYME U5 BCorpfiredoor		37.90		1,685.23 CR
25/08/2022	WITHDRAWAL ONLINE 2508482 BPAY		49.87		1,635.36 CR

## D &amp; M BRAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Alinta Ene U5 Ox Electricity				
15/09/2022	Remitter=CBA Ref=Hillier Inv 247			49.87	1,685.23 CR
15/09/2022	Remitter=CBA Ref=Hillier Inv 246			277.22	1,962.45 CR
20/09/2022	Remitter=CBA Ref=Jay Neven			70.83	2,033.28 CR
10/10/2022	WITHDRAWAL-OSKO PAYMENT 1906396 HFB SUPER P/L HFBprep		33.68		1,999.60 CR
17/10/2022	Remitter=CBA Ref=Hillier Inv 248			277.22	2,276.82 CR
20/10/2022	Remitter=CBA Ref=Jay Neven			70.83	2,347.65 CR
27/10/2022	WITHDRAWAL ONLINE 2475565 BPAY DEFT PAYME U5 BodyCorp		110.63		2,237.02 CR
27/10/2022	WITHDRAWAL ONLINE 4168466 BPAY TAX OFFICE BAS Sept		698.00		1,539.02 CR
15/11/2022	Remitter=CBA Ref=Hillier Inv 249			277.22	1,816.24 CR
28/11/2022	WITHDRAWAL ONLINE 0292262 BPAY Alinta Ene U5OXElect		44.88		1,771.36 CR
05/12/2022	WITHDRAWAL-OSKO PAYMENT 1897958 RASH		6.39		1,764.97 CR
09/12/2022	Remitter=CBA Ref=Hillier Inv 251			44.88	1,809.85 CR
15/12/2022	Remitter=CBA Ref=Jay Neven			70.83	1,880.68 CR
03/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5			516.25	2,396.93 CR
09/01/2023	WITHDRAWAL-OSKO PAYMENT 1542889 HFB SUPER P/L Taxprep		33.68		2,363.25 CR
16/01/2023	WITHDRAWAL-OSKO PAYMENT 1990340 DJ Hillier Hillierbondrefund		763.81		1,599.44 CR
18/01/2023	Take up adjustment of accounting fees on issue of final fee		13.77		1,585.67 CR
19/01/2023	Remitter=CBA Ref=Hillier Inv 252			29.46	1,615.13 CR
19/01/2023	WITHDRAWAL ONLINE 2027731 BPAY Alinta Ene U5 OX Elec		29.46		1,585.67 CR
19/01/2023	WITHDRAWAL ONLINE 9272816 BPAY DEFT PAYME U5 OXBodyCorp		232.90		1,352.77 CR
20/01/2023	WITHDRAWAL ONLINE 8259839 BPAY TAX OFFICE BASpay		475.00		877.77 CR
20/01/2023	WITHDRAWAL-OSKO PAYMENT 1540849 HFB SUPER P/L Taxprep		27.00		850.77 CR
30/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5			232.90	1,083.67 CR
31/01/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			516.25	1,599.92 CR
28/02/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			516.25	2,116.17 CR
08/03/2023	WITHDRAWAL ONLINE 1954894 PYMT Cosgrove C Firedoorinfo		10.00		2,106.17 CR
31/03/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			516.25	2,622.42 CR
11/04/2023	WITHDRAWAL-OSKO PAYMENT 1197758 HFB SUPER P/L HFBaccprep 09 APR 2023		33.68		2,588.74 CR
19/04/2023	WITHDRAWAL ONLINE 5133269 BPAY TAX OFFICE EOY22taxgst		1,283.00		1,305.74 CR
19/04/2023	WITHDRAWAL-OSKO PAYMENT 1997016 RASH BASdec22prep		6.39		1,299.35 CR
24/04/2023	WITHDRAWAL ONLINE 5115530 BPAY DEFT PAYME BodyCorpU5		232.90		1,066.45 CR
24/04/2023	Remitter=Harcourts Inner Ref=Rent Unit 5			232.90	1,299.35 CR
27/04/2023	WITHDRAWAL-OSKO PAYMENT 1200129 RASH BASprep		9.59		1,289.76 CR
28/04/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			516.25	1,806.01 CR
02/05/2023	WITHDRAWAL-OSKO PAYMENT 1560357 Firemex FiredoorU5		175.32		1,630.69 CR
03/05/2023	Remitter=ATO Ref=ATO006000017781808 incl amt tfrrd to ICA		1,889.00		258.31 DR

D & M BRAKE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			516.25	257.94 CR
29/06/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4			516.25	774.19 CR
30/06/2023	June 2023 BAS		1,427.00		652.81 DR
			7,880.69	5,944.01	652.81 DR
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				13,634.85 DR
27/10/2022	WITHDRAWAL ONLINE 4168466 BPAY TAX OFFICE BAS Sept		3,791.00		17,425.85 DR
20/01/2023	WITHDRAWAL ONLINE 8259839 BPAY TAX OFFICE BASpay		3,791.00		21,216.85 DR
03/05/2023	Remitter=ATO Ref=ATO006000017781808 incl amt tfrred to ICA			13,634.85	7,582.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,033.50	6,548.50 DR
			7,582.00	14,668.35	6,548.50 DR
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				4,570.00 CR
01/08/2022	WITHDRAWAL ONLINE 5811673 BPAY TAX OFFICE BASJune		4,570.00		0.00 DR
30/06/2023	June 2023 BAS			1,427.00	1,427.00 CR
			4,570.00	1,427.00	1,427.00 CR
<b>Security Deposit - Oxford St, Bulimba (88105)</b>					
<u>Security Deposit - Oxford St, Bulimba (88105)</u>					
01/07/2022	Opening Balance				6,252.00 CR
16/01/2023	WITHDRAWAL-OSKO PAYMENT 1990340 DJ Hillier Hillierbondrefund		6,252.00		0.00 DR
			6,252.00		0.00 DR
Total Debits:		6,752,123.99			
Total Credits:			6,752,123.99		