

**P & J Ogle Super Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
13 Mackenzie Blvd, Seven Hills (50%) (PJPGS001 13MACKENZIE)					
10/06/2021	INTERNET WITHDRAWAL 10JUN 20:03 Smoke Detector Mackenzie		7.45		7.45 DR
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:49 MacK Smoke Det Batteries		6.65		14.10 DR
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:50 MacK Front Door Lock		97.50		111.60 DR
30/06/2021	INTERNET DEPOSIT 30JUN 17:46 MacKenzie Door Lock			7.75	103.85 DR
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:48 MacKenzie Door Lock		15.50		119.35 DR
			<b>127.10</b>	<b>7.75</b>	<b>119.35 DR</b>

**Total Debits: 127.10**

**Total Credits: 7.75**