

MCMM Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
04/02/2022	BEING TO RECORD new lease details Callie Marshall - deposit of \$5723.66 \$5087.49 bond 3 x monthly \$3391.66 deposit 2 x monthly \$110 Admin fee + \$2645.50 Commission Raine and Horne		100.00		100.00 DR
04/02/2022	BEING TO RECORD new lease details Wilston Works - deposit of \$10241.82 \$12100 deposit first years rent in advance \$110 Admin fee + \$1748.18 Commission Raine and Horne		100.00		200.00 DR
09/02/2022	BPAY Asic Ib2-74192761		56.00		256.00 DR
09/02/2022	BPAY Asic Ib2-74188141		276.00		532.00 DR
			<b>532.00</b>		<b>532.00 DR</b>
<b>Total Debits:</b>			<b>532.00</b>		
<b>Total Credits:</b>				<b>0.00</b>	