

MCMC Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
<u>210 Days Road, Grange QLD, Australia (210da)</u>					
17/11/2021	Pay Anyone To Raine Horne Commercial 124021 020508727 lb2-38889919 [Pay Anyone To Raine Horne Commercial 124021 020508727 lb2-38889919 Advertising]		810.00		810.00 DR
			810.00		810.00 DR
Property Expenses - Agents Commissions (41940)					
<u>210 Days Road, Grange QLD, Australia (210da)</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		2,405.00		2,405.00 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		1,589.25		3,994.25 DR
			3,994.25		3,994.25 DR
Property Expenses - Council Rates (41960)					
<u>210 Days Road, Grange QLD, Australia (210da)</u>					
28/07/2021	BPAY BCC Rates lb2-98462778		1,260.40		1,260.40 DR
28/09/2021	BPAY BCC Rates lb2-48947399		1,260.40		2,520.80 DR
15/12/2021	BPAY BCC Rates lb2-92381421		1,260.40		3,781.20 DR
10/03/2022	BPAY BCC Rates lb2-25516314		1,260.40		5,041.60 DR
			5,041.60		5,041.60 DR
Property Expenses - Insurance Premium (41980)					
<u>210 Days Road, Grange QLD, Australia (210da)</u>					
21/10/2021	BPAY Austbrokers Comsure lb2-69996481		3,585.86		3,585.86 DR
21/10/2021	BPAY Austbrokers Comsure lb2-69996481		325.55		3,911.41 DR
			3,911.41		3,911.41 DR
Property Expenses - Interest on Loans (42010)					
<u>210 Days Road, Grange QLD, Australia (210da)</u>					
31/07/2021	Interest Effective Date 01-Aug		1,620.37		1,620.37 DR
31/08/2021	Interest Effective Date 01-Sep		1,613.04		3,233.41 DR
30/09/2021	Interest Effective Date 01-Oct		1,553.89		4,787.30 DR
31/10/2021	Interest Effective Date 01-Nov		1,598.11		6,385.41 DR
30/11/2021	Interest Effective Date 01-DEC		1,539.39		7,924.80 DR
31/12/2021	Interest Effective Date 01-Jan		1,583.07		9,507.87 DR
31/01/2022	Interest Effective Date 01-Feb		1,575.61		11,083.48 DR
28/02/2022	Interest Effective Date 01-Mar		1,416.36		12,499.84 DR
31/03/2022	Interest Effective Date 01-Apr		1,560.02		14,059.86 DR
30/04/2022	Interest Effective Date 01-May		1,502.38		15,562.24 DR
13/05/2022	Interest Effective Date 01-Jun		1,598.00		17,160.24 DR
30/06/2022	Capitalisation Bch-89465524		1,666.40		18,826.64 DR
			18,826.64		18,826.64 DR

MCMM Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
<u>210 Days Road, Grange QLD, Australia (210da)</u>					
17/11/2021	BPAY Osr QLD Land Tax 1 lb2-48389658		2,810.00		2,810.00 DR
			2,810.00		2,810.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>210 Days Road, Grange QLD, Australia (210da)</u>					
18/11/2021	Pay Anyone To Marza Trust 124112 023076582 lb2-57570939 [Pay Anyone To Marza Trust 124112 023076582 lb2-57570939 Inv 243 Remove old timber fence, weld rails, purchase & deliver pine fence paling - replacement (not improvement)]		3,575.00		3,575.00 DR
08/12/2021	Pay Anyone To Alamanda Enterprises 034037 000214235 lb2-22267438 [Pay Anyone To Alamanda Enterprises 034037 000214235 lb2-22267438 Termite spray]		609.09		4,184.09 DR
15/12/2021	Pay Anyone To Marza Trust 124112 023076582 lb2-92426241 [Pay Anyone To Marza Trust 124112 023076582 lb2-92426241 Inv 253 Remove old timber fence, weld rails, purchase & deliver pine fence paling - replacement (not improvement)]		3,575.00		7,759.09 DR
05/01/2022	INTERNET EXTERNAL TRANSFER TO 124001 023076582 REF NO 99961462 210 Day prepay [INTERNET EXTERNAL TRANSFER TO 124001 023076582 REF NO 99961462 210 Day prepay - part payment Joe Lewis repair trusses]		1,500.00		9,259.09 DR
05/01/2022	INTERNET EXTERNAL TRANSFER TO 124001 023076582 REF NO 54884372 Paling 263 [INTERNET EXTERNAL TRANSFER TO 124001 023076582 REF NO 54884372 Paling 263 - painting]		5,090.00		14,349.09 DR
05/01/2022	Pay Anyone To Marza Trust 124112 023076582 lb2-98135803 [Pay Anyone To Marza Trust 124112 023076582 lb2-98135803 - remove original cladding and new facade]		1,850.00		16,199.09 DR
12/01/2022	INTERNET EXTERNAL TRANSFER TO 124001 023076582 REF NO 98405650 JoeLew 272 [INTERNET EXTERNAL TRANSFER TO 124001 023076582 REF NO 98405650 JoeLew 272 balance payment Joe Lewis repair trusses]		3,570.00		19,769.09 DR
12/01/2022	Pay Anyone To Marza Trust 124112 023076582 lb2-35429581 [Pay Anyone To Marza Trust 124112 023076582 lb2-35429581 Fence painting, repair garage door.]		1,410.00		21,179.09 DR
12/01/2022	Pay Anyone To Alamanda Enterprises 034037 000214235 lb2-35423881 [Pay Anyone To Alamanda Enterprises 034037 000214235 lb2-35423881 termite inspection and spray]		245.45		21,424.54 DR
24/01/2022	Pay Anyone To Marza Trust 124112 023076582 lb2-66162718 [Pay Anyone To Marza Trust 124112 023076582 lb2-66162718 - repair to retaining wall]		4,200.00		25,624.54 DR
24/01/2022	INTERNET EXTERNAL TRANSFER TO 084004 256710567 REF NO 32359600 SJW Desi 158 [INTERNET EXTERNAL TRANSFER TO 084004 256710567 REF NO 32359600 SJW Desi 158 Builder in		7,000.00		32,624.54 DR

MCOMM Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	charge of street façade R&M]				
07/02/2022	Pay Anyone To Marza Trust 124112 023076582 lb2-37895561 [Pay Anyone To Marza Trust 124112 023076582 lb2-37895561 - extension of hire of props for R&M works]		980.00		33,604.54 DR
09/02/2022	Pay Anyone To Vibe Natural Health 064140 010072286 lb2-74185861 [Pay Anyone To Vibe Natural Health 064140 010072286 lb2-74185861 air con service]		335.00		33,939.54 DR
23/02/2022	Pay Anyone To Can-Do Plumbingdrainage and Ga 064151 010478261 lb2-29764511 [Pay Anyone To Can-Do Plumbingdrainage and Ga 064151 010478261 lb2-29764511 Stormwater pipework repair]		320.59		34,260.13 DR
23/02/2022	Pay Anyone To Can-Do Plumbingdrainage and Ga 064151 010478261 lb2-29761751 [Pay Anyone To Can-Do Plumbingdrainage and Ga 064151 010478261 lb2-29761751 repair broken stormwater pipework]		839.64		35,099.77 DR
11/04/2022	INTERNET EXTERNAL TRANSFER TO 084004 256710567 REF NO 57192772 SJW 0161 [INTERNET EXTERNAL TRANSFER TO 084004 256710567 REF NO 57192772 SJW 0161 (part of invoice Builder in charge of street façade R&M)]		10,800.00		45,899.77 DR
21/04/2022	Pay Anyone To Wilston Works 014255 229171879 lb2-70006704 [Pay Anyone To Wilston Works 014255 229171879 lb2-70006704 - redirect water flow due to leaky roof]		2,300.00		48,199.77 DR
21/04/2022	Pay Anyone To Bushell Engineering 084402 137638208 lb2-70051744 [Pay Anyone To Bushell Engineering 084402 137638208 lb2-70051744 - Street façade R&M continued]		2,185.00		50,384.77 DR
			50,384.77		50,384.77 DR
Property Expenses - Water Rates (42150)					
<u>210 Days Road, Grange QLD, Australia (210da)</u>					
16/08/2021	BPAY Urban Utilities lb2-58036699		288.21		288.21 DR
30/11/2021	BPAY Urban Utilities lb2-30688719		376.40		664.61 DR
10/03/2022	BPAY Urban Utilities lb2-25520854		372.22		1,036.83 DR
08/06/2022	BPAY Urban Utilities lb2-08958613		460.85		1,497.68 DR
			1,497.68		1,497.68 DR

Total Debits: 87,276.35

Total Credits: 0.00