

# MCMM Superannuation Fund

## General Ledger

lease agreements are with arms-length parties - no relations

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
210 Days Road, Grange QLD, Australia (210da)					
16/07/2021	Direct Credit CBA Lease 210 Days Rd			4,663.84	4,663.84 CR
30/07/2021	Direct Credit Mitchell McCul LO Lease 210 B Days			1,529.75	6,193.59 CR
30/07/2021	Direct Credit Mitchell McCul LO Shed 210 Days			446.34	6,639.93 CR
16/08/2021	Direct Credit CBA Lease 210 Days Rd			4,663.84	11,303.77 CR
13/09/2021	Direct Credit Mitchell McCul LO Shed 210 B Days			446.34	11,750.11 CR
13/09/2021	Direct Credit Mitchell McCul LO Lease 210 B Days			1,529.75	13,279.86 CR
16/09/2021	Direct Credit CBA Lease 210 Days Rd			4,663.84	17,943.70 CR
29/09/2021	being to record Lease Tenancy C 210 Days Rd Grange rent for 1 October - 31 October 2021 offset by bond - Mitchel McCullogh			446.34	18,390.04 CR
29/09/2021	being to record Lease Tenancy C 210 Days Rd Grange rent for 1 October - 31 October 2021 offset by bond - Mitchel McCullogh			1,529.75	19,919.79 CR
06/10/2021	Direct Credit Mitchell McCul LO 210 B Days Final			1,529.75	21,449.54 CR
06/10/2021	Direct Credit Mitchell McCul LO 210 B Days Final			446.34	21,895.88 CR
18/10/2021	Direct Credit CBA Lease 210 Days Rd			4,663.84	26,559.72 CR
16/11/2021	Direct Credit CBA Lease 210 Days Rd			4,663.84	31,223.56 CR
16/12/2021	Direct Credit CBA Lease 210 Days Rd			4,663.84	35,887.40 CR
18/01/2022	Direct Credit CBA Lease 210 Days Rd			4,663.84	40,551.24 CR
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	WP 4-1 + WP 4-2		3,083.33	43,634.57 CR
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	WP 5-1 + WP 5-2		11,000.00	54,634.57 CR
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				54,634.57 CR
16/02/2022	Direct Credit CBA Lease 210 Days Rd			4,663.84	59,298.41 CR
14/03/2022	Direct Credit CJ Marshall 210B Rent Callie			1,541.66	60,840.07 CR
16/03/2022	Direct Credit CBA Lease 210 Days Rd			4,663.84	65,503.91 CR
12/04/2022	Direct Credit C J Marshall Rent Callie			1,541.66	67,045.57 CR
19/04/2022	Direct Credit CBA Lease 210 Days Rd			4,663.84	71,709.41 CR
16/05/2022	Direct Credit CBA Lease 210 Days Rd			4,663.84	76,373.25 CR
02/06/2022	Direct Credit C J Marshall Callie Rent A210			1,541.66	77,914.91 CR
08/06/2022	being to record balance of Lease Shop G, 210A Days Road, Grange 15 June - 14 July 2022 - paid 13/07/2022			186.55	78,101.46 CR
16/06/2022	Direct Credit CBA Lease 210 Days Rd			4,663.84	82,765.30 CR
27/06/2022	Direct Credit C J MARSHALL Callie rent			1,541.66	84,306.96 CR
			0.00	84,306.96	84,306.96 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Other Rental Income (3284704)</u>					
16/09/2021	Direct Credit CBA Vibe Water Rates			104.70	104.70 CR
14/02/2022	Direct Credit CBA Inv093 Vibe Water			188.20	292.90 CR
08/06/2022	Direct Credit CBA Water Rates Vibe			230.42	523.32 CR
08/06/2022	Direct Credit CJ Marshall Water C Marshall			138.25	661.57 CR
				<b>661.57</b>	<b>661.57 CR</b>

Total Debits: 0.00

Total Credits: 84,968.53