

MCMM Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
	<u>210 Days Road, Grange QLD, Australia (210da)</u>	WP #			
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)]	18	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]	3	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)]	4	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]	7	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	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]	6	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]	7	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.]	8	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 no invoice - immaterial and can confirm from WP 3 this is cost for termite spray			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]	9	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 charge of street façade R&M]	10	7,000.00		32,624.54 DR
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]	11	980.00		33,604.54 DR
09/02/2022	Pay Anyone To Vibe Natural Health	12	335.00		33,939.54 DR

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	064140 010072286 lb2-74185861 [Pay Anyone To Vibe Natural Health 064140 010072286 lb2-74185861 air con service]				
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]	13	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]	14	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)]	15	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]	16	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]	17	2,185.00		50,384.77 DR
			50,384.77		50,384.77 DR
Total Debits:	50,384.77				
Total Credits:	0.00				