

McLean SF

Transactions: Sundry Debtors - McLean Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## Sundry Debtors

	Date	Narrative	Debit	Credit	Balance	Quantity
Sundry Debtors						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	02/08/2018	INTERNET TRANSFER Smsf loan from cmc MCLEAN C*K	\$	550.00 \$	550.00 Cr	
	15/08/2018	INTERNET TRANSFER \$ CMCrepayfrom020818 McLean SMSF	550.00	\$	0.00 Cr	
	20/12/2018	INTERNET TRANSFER \$ CMC repay MCLEAN SUPER	1,100.00	\$	1,100.00 Dr	
	22/01/2019	INTERNET TRANSFER \$ CMC repay SMSF	500.00	\$	1,600.00 Dr	
	31/05/2019	INTERNET TRANSFER \$ CMCloanrepay MCLEAN SUPER	750.00	\$	2,350.00 Dr	
	31/05/2019	INTERNET TRANSFER \$ CMC repayment MCLEAN SUPER	720.00	\$	3,070.00 Dr	
	31/05/2019	INTERNET TRANSFER \$ CMC loan 2 smsf MCLEAN C*K	\$	720.00 \$	2,350.00 Dr	
	25/06/2019	Repayment	\$	2,392.95 \$	42.95 Cr	
	25/06/2019	Interest \$	42.95	\$	0.00 Cr	
Total Sundry Debtors		\$	3,662.95 \$	3,662.95 \$	0.00 Cr	
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