

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	FAU20-01084830 CSL LTD DIVIDEND			40.52	40.52 CR
01/04/2021	21AUD-01092627 CSL LTD DIVIDEND [System Matched Income Data]			67.45	107.97 CR
				107.97	107.97 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DV211-01231498 NAB INTERIM DIV			373.50	373.50 CR
10/12/2020	DV212-00718748 NAB FINAL DIV			373.50	747.00 CR
				747.00	747.00 CR
<u>South32 Limited (S32.AX)</u>					
08/10/2020	AF008-01052026 SOUTH32 DIVIDEND			95.82	95.82 CR
08/04/2021	AI009-01043371 SOUTH32 DIVIDEND [System Matched Income Data]			126.62	222.44 CR
				222.44	222.44 CR
Contributions (24200)					
<u>(Contributions) McMahon, Jane - Accumulation (MCMJAN00001A)</u>					
03/11/2020	CHQ 4103			160.82	160.82 CR
				160.82	160.82 CR
<u>(Contributions) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
02/07/2020	PASCH2006290007127 PRECISION CH			550.60	550.60 CR
13/07/2020	PASCH2007100000877 PRECISION CH			1,015.62	1,566.22 CR
07/08/2020	PASCH2008040002519 PRECISION CH			86.94	1,653.16 CR
12/08/2020	PASCH2008070003512 PRECISION CH			1,015.61	2,668.77 CR
11/09/2020	PASCH2009100001165 PRECISION CH			581.01	3,249.78 CR
14/10/2020	PASCH2010120000597 PRECISION CH			581.01	3,830.79 CR
12/11/2020	PASCH2011100003834 PRECISION CH			1,178.16	5,008.95 CR
21/12/2020	PASCH2012100001105 PRECISION CH			1,613.12	6,622.07 CR
14/01/2021	PASCH2101110001829 PRECISION CH			1,667.54	8,289.61 CR
15/02/2021	PASCH2102100000949 PRECISION CH			1,862.48	10,152.09 CR
15/03/2021	PASCH2103100004789 PRECISION CH			2,487.00	12,639.09 CR
14/04/2021	PASCH2104120001448 PRECISION CH			2,224.60	14,863.69 CR
13/05/2021	PASCH2105100003735 PRECISION CH			1,964.14	16,827.83 CR
18/06/2021	PASCH2106100000348 PRECISION CH			3,326.88	20,154.71 CR
				20,154.71	20,154.71 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
17/07/2020	COMMSEC COMMONWEALTH SEC [Sell 1500 BHP] (BHP.AX)			7,657.76	7,657.76 CR
17/07/2020	Unrealised Gain writeback as at 17/07/2020 (BHP.AX)		3,886.05		3,771.71 CR
31/07/2020	Revaluation - 30/07/2020 @ \$10.290000 (System Price) - 500.000000 Units on hand (FLT.AX)		230.00		3,541.71 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 1,206.000000 Units on hand (NAB.AX)			12.06	3,553.77 CR
31/07/2020	Revaluation - 30/07/2020 @ \$63.220000 (System Price) - 680.000000 Units on hand (RHC.AX)		1,210.40		2,343.37 CR
31/07/2020	Revaluation - 30/07/2020 @		755.50		1,587.87 CR

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	\$274.450000 (System Price) - 50.000000 Units on hand (CSL.AX)				
31/07/2020	Revaluation - 30/07/2020 @ \$0.064000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		240.00		1,347.87 CR
31/08/2020	Revaluation - 28/08/2020 @ \$13.180000 (System Price) - 500.000000 Units on hand (FLT.AX)			1,445.00	2,792.87 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 1,206.000000 Units on hand (NAB.AX)		229.14		2,563.73 CR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 680.000000 Units on hand (RHC.AX)			1,550.40	4,114.13 CR
31/08/2020	Revaluation - 28/08/2020 @ \$289.890000 (System Price) - 50.000000 Units on hand (CSL.AX)			772.00	4,886.13 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.068000 (System Price) - 60,000.000000 Units on hand (RFG.AX)			240.00	5,126.13 CR
30/09/2020	Revaluation - 29/09/2020 @ \$13.980000 (System Price) - 500.000000 Units on hand (FLT.AX)			400.00	5,526.13 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 1,206.000000 Units on hand (NAB.AX)			180.90	5,707.03 CR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 680.000000 Units on hand (RHC.AX)			1,611.60	7,318.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$295.540000 (System Price) - 50.000000 Units on hand (CSL.AX)			282.50	7,601.13 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.084000 (System Price) - 60,000.000000 Units on hand (RFG.AX)			960.00	8,561.13 CR
31/10/2020	Revaluation - 30/10/2020 @ \$11.260000 (System Price) - 500.000000 Units on hand (FLT.AX)		1,360.00		7,201.13 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 1,206.000000 Units on hand (NAB.AX)			627.12	7,828.25 CR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 680.000000 Units on hand (RHC.AX)		3,753.60		4,074.65 CR
31/10/2020	Revaluation - 30/10/2020 @ \$287.560000 (System Price) - 50.000000 Units on hand (CSL.AX)		399.00		3,675.65 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		240.00		3,435.65 CR
19/11/2020	COMMSEC COMMONWEALTH SEC [Sell 500 FLT] (FLT.AX)		324.90		3,110.75 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020 (FLT.AX)			2,799.95	5,910.70 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,206.000000 Units on hand (NAB.AX)			5,692.32	11,603.02 CR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 680.000000 Units on hand (RHC.AX)			904.40	12,507.42 CR
30/11/2020	Revaluation - 27/11/2020 @ \$303.000000 (System Price) - 50.000000 Units on hand (CSL.AX)			772.00	13,279.42 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.088000 (System Price) - 60,000.000000 Units on hand (RFG.AX)			480.00	13,759.42 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 1,206.000000 Units on hand (NAB.AX)		349.74		13,409.68 CR
31/12/2020	Revaluation - 30/12/2020 @ \$63.720000 (System Price) - 680.000000 Units on			27.20	13,436.88 CR

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	hand (RHC.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$287.790000 (System Price) - 50.000000 Units on hand (CSL.AX)		760.50		12,676.38 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.079000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		540.00		12,136.38 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,206.000000 Units on hand (NAB.AX)			615.06	12,751.44 CR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 680.000000 Units on hand (RHC.AX)		510.00		12,241.44 CR
31/01/2021	Revaluation - 29/01/2021 @ \$271.720000 (System Price) - 50.000000 Units on hand (CSL.AX)		803.50		11,437.94 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.075000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		240.00		11,197.94 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,206.000000 Units on hand (NAB.AX)			1,941.66	13,139.60 CR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 680.000000 Units on hand (RHC.AX)			3,542.80	16,682.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 50.000000 Units on hand (CSL.AX)		73.50		16,608.90 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.073000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		120.00		16,488.90 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (FLT.AX)		185.00		16,303.90 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.070000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		300.00		16,003.90 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.800000 (System Price) - 7,000.000000 Units on hand (S32.AX)			5,320.00	21,323.90 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,245.000000 Units on hand (NAB.AX)			1,083.81	22,407.71 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (RHC.AX)		2,162.40		20,245.31 CR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 50.000000 Units on hand (CSL.AX)		251.50		19,993.81 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		660.00		19,333.81 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.430000 (System Price) - 2,205.000000 Units on hand (APH.AX)			705.60	20,039.41 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.074000 (System Price) - 60,000.000000 Units on hand (RFG.AX)			240.00	20,279.41 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.910000 (System Price) - 7,000.000000 Units on hand (S32.AX)			770.00	21,049.41 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,245.000000 Units on hand (NAB.AX)			1,070.70	22,120.11 CR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 50.000000 Units on hand (CSL.AX)			541.50	22,661.61 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.485000 (System Price) - 2,205.000000 Units on hand (APH.AX)			121.28	22,782.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.350000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			1,021.19	23,804.08 CR

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31/05/2021	Revaluation - 28/05/2021 @ \$0.073000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		60.00		23,744.08 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.000000 (System Price) - 7,000.000000 Units on hand (S32.AX)			630.00	24,374.08 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 1,245.000000 Units on hand (NAB.AX)			398.40	24,772.48 CR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 50.000000 Units on hand (CSL.AX)			781.50	25,553.98 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.440000 (System Price) - 2,205.000000 Units on hand (APH.AX)		99.23		25,454.75 CR
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		800.00		24,654.75 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.070000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		180.00		24,474.75 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 7,000.000000 Units on hand (S32.AX)		700.00		23,774.75 CR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 1,245.000000 Units on hand (NAB.AX)		1,220.10		22,554.65 CR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 50.000000 Units on hand (CSL.AX)			37.50	22,592.15 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.355000 (System Price) - 2,205.000000 Units on hand (APH.AX)		187.42		22,404.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			300.00	22,704.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		180.00		22,524.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 7,000.000000 Units on hand (S32.AX)			210.00	22,734.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,245.000000 Units on hand (NAB.AX)			136.95	22,871.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 50.000000 Units on hand (CSL.AX)		234.00		22,637.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.340000 (System Price) - 2,205.000000 Units on hand (APH.AX)		33.08		22,604.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$460,000.000000 (Exit) - 1.000000 Units on hand (IP-002)			75,000.00	97,604.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$689,746.290000 (Exit) - 1.000000 Units on hand (IP-001)			205,345.14	302,949.74 CR
			23,278.56	326,228.30	302,949.74 CR

Interest Received (25000)

CBA Direct Investment Account 115 (CBA11362115)

01/07/2020	DEPOSIT INTEREST			6.47	6.47 CR
01/08/2020	DEPOSIT INTEREST			9.54	16.01 CR
01/09/2020	DEPOSIT INTEREST			6.12	22.13 CR
01/10/2020	DEPOSIT INTEREST			0.61	22.74 CR
01/12/2020	DEPOSIT INTEREST			0.10	22.84 CR
01/03/2021	DEPOSIT INTEREST			0.04	22.88 CR

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01/04/2021	DEPOSIT INTEREST			0.27	23.15 CR
01/05/2021	DEPOSIT INTEREST			0.20	23.35 CR
01/06/2021	DEPOSIT INTEREST			0.10	23.45 CR
				23.45	23.45 CR
Property Income (28000)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
31/07/2020	L J Hooker Kingscl TWEED COAST PROP			430.60	430.60 CR
02/11/2020	LJHKINGSCLIFF REMITTER			935.64	1,366.24 CR
01/12/2020	LJHKINGSCLIFF REMITTER			1,796.86	3,163.10 CR
31/12/2020	LJHKINGSCLIFF REMITTER			1,416.12	4,579.22 CR
29/01/2021	LJHKINGSCLIFF REMITTER			1,890.36	6,469.58 CR
26/02/2021	LJHKINGSCLIFF REMITTER			3,319.68	9,789.26 CR
31/03/2021	LJHKINGSCLIFF REMITTER			1,883.76	11,673.02 CR
30/04/2021	LJHKINGSCLIFF REMITTER			578.49	12,251.51 CR
31/05/2021	LJHKINGSCLIFF REMITTER			1,534.97	13,786.48 CR
30/06/2021	being to split out net income received Cypress Cr per real estate stmt			4,736.14	18,522.62 CR
				18,522.62	18,522.62 CR
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
08/07/2020	Smallman Rent NETBANK TFR			740.00	740.00 CR
22/07/2020	Smallman Rent NETBANK TFR			740.00	1,480.00 CR
05/08/2020	Smallman Rent NETBANK TFR			740.00	2,220.00 CR
19/08/2020	Smallman Rent NETBANK TFR			740.00	2,960.00 CR
02/09/2020	Smallman Rent NETBANK TFR			740.00	3,700.00 CR
16/09/2020	Smallman Rent NETBANK TFR			370.00	4,070.00 CR
23/09/2020	Smallman Rent NETBANK TFR			370.00	4,440.00 CR
30/09/2020	Smallman Rent NETBANK TFR			370.00	4,810.00 CR
07/10/2020	Smallman Rent NETBANK TFR			370.00	5,180.00 CR
14/10/2020	Smallman Rent NETBANK TFR			370.00	5,550.00 CR
21/10/2020	Smallman Rent NETBANK TFR			370.00	5,920.00 CR
28/10/2020	Smallman Rent NETBANK TFR			370.00	6,290.00 CR
04/11/2020	Smallman Rent NETBANK TFR			370.00	6,660.00 CR
11/11/2020	Smallman Rent NETBANK TFR			370.00	7,030.00 CR
18/11/2020	Smallman Rent NETBANK TFR			370.00	7,400.00 CR
25/11/2020	Smallman Rent NETBANK TFR			370.00	7,770.00 CR
02/12/2020	Smallman Rent NETBANK TFR			370.00	8,140.00 CR
09/12/2020	Smallman Rent NETBANK TFR			370.00	8,510.00 CR
16/12/2020	Smallman Rent NETBANK TFR			370.00	8,880.00 CR
23/12/2020	Smallman Rent NETBANK TFR			370.00	9,250.00 CR
30/12/2020	Smallman Rent NETBANK TFR			370.00	9,620.00 CR
06/01/2021	Smallman Rent NETBANK TFR			370.00	9,990.00 CR
13/01/2021	Smallman Rent NETBANK TFR			370.00	10,360.00 CR
20/01/2021	Smallman Rent NETBANK TFR			370.00	10,730.00 CR
27/01/2021	Smallman Rent NETBANK TFR			370.00	11,100.00 CR
03/02/2021	Smallman Rent NETBANK TFR			370.00	11,470.00 CR
10/02/2021	Smallman Rent NETBANK TFR			370.00	11,840.00 CR
17/02/2021	Smallman Rent NETBANK TFR			370.00	12,210.00 CR

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24/02/2021	Smallman Rent NETBANK TFR			370.00	12,580.00 CR
03/03/2021	Smallman Rent NETBANK TFR			370.00	12,950.00 CR
10/03/2021	Smallman Rent NETBANK TFR			370.00	13,320.00 CR
17/03/2021	Smallman Rent NETBANK TFR			370.00	13,690.00 CR
24/03/2021	Smallman Rent NETBANK TFR			370.00	14,060.00 CR
31/03/2021	Smallman Rent NETBANK TFR			370.00	14,430.00 CR
07/04/2021	Smallman Rent NETBANK TFR			370.00	14,800.00 CR
14/04/2021	Smallman Rent NETBANK TFR			370.00	15,170.00 CR
21/04/2021	Smallman Rent NETBANK TFR			370.00	15,540.00 CR
28/04/2021	Smallman Rent NETBANK TFR			370.00	15,910.00 CR
05/05/2021	Smallman Rent NETBANK TFR			370.00	16,280.00 CR
12/05/2021	Smallman Rent NETBANK TFR			370.00	16,650.00 CR
19/05/2021	Smallman Rent NETBANK TFR			370.00	17,020.00 CR
26/05/2021	Smallman Rent NETBANK TFR			370.00	17,390.00 CR
02/06/2021	Smallman Rent NETBANK TFR			370.00	17,760.00 CR
09/06/2021	Smallman Rent NETBANK TFR			370.00	18,130.00 CR
16/06/2021	Smallman Rent NETBANK TFR			370.00	18,500.00 CR
23/06/2021	Smallman Rent NETBANK TFR			370.00	18,870.00 CR
28/06/2021	Transfer From MISS RHIANNON SOPHIE [Transfer From MISS RHIANNON SOPHIE]			820.00	19,690.00 CR
30/06/2021	Smallman Rent NETBANK TFR			370.00	20,060.00 CR
				20,060.00	20,060.00 CR
Transfers In (28500)					
<u>(Transfers In) McMahon, Jane - Accumulation (MCMJAN00001A)</u>					
30/06/2021	being to record contribution split			17,131.50	17,131.50 CR
				17,131.50	17,131.50 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/11/2020	Transfer to other ASIC ANNUAL FEE		240.00		240.00 DR
25/11/2020	Transfer to other ASIC TCJA		240.00		480.00 DR
13/04/2021	Transfer to other hw one tax fee		4,455.00		4,935.00 DR
			4,935.00		4,935.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/11/2020	Transfer to other ASIC ANNUAL FEE		273.00		273.00 DR
25/11/2020	Transfer to other ASIC TCJA		273.00		546.00 DR
			546.00		546.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	LOAN SERVICE FEE		10.00		10.00 DR
22/07/2020	ADMIN FEE		12.00		22.00 DR

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01/08/2020	LOAN SERVICE FEE		10.00		32.00 DR
22/08/2020	ADMIN FEE		12.00		44.00 DR
01/09/2020	LOAN SERVICE FEE		10.00		54.00 DR
22/09/2020	ADMIN FEE		12.00		66.00 DR
01/10/2020	LOAN SERVICE FEE		10.00		76.00 DR
28/10/2020	ADMIN FEE		12.00		88.00 DR
01/11/2020	LOAN SERVICE FEE		10.00		98.00 DR
25/11/2020	ADMIN FEE		12.00		110.00 DR
01/12/2020	LOAN SERVICE FEE		10.00		120.00 DR
23/12/2020	ADMIN FEE		12.00		132.00 DR
01/01/2021	LOAN SERVICE FEE		10.00		142.00 DR
22/01/2021	ADMIN FEE		12.00		154.00 DR
01/02/2021	LOAN SERVICE FEE		10.00		164.00 DR
22/02/2021	ADMIN FEE		12.00		176.00 DR
01/03/2021	LOAN SERVICE FEE		10.00		186.00 DR
22/03/2021	ADMIN FEE		12.00		198.00 DR
01/04/2021	LOAN SERVICE FEE		10.00		208.00 DR
22/04/2021	ADMIN FEE		12.00		220.00 DR
01/05/2021	LOAN SERVICE FEE		10.00		230.00 DR
22/05/2021	ADMIN FEE		12.00		242.00 DR
01/06/2021	LOAN SERVICE FEE		10.00		252.00 DR
22/06/2021	ADMIN FEE		12.00		264.00 DR
			264.00		264.00 DR
Depreciation (33400)					
<u>Ceiling Fan (Cypress) (IP-001.1)</u>					
30/06/2021	Depreciation for the period {2021}		239.54		239.54 DR
			239.54		239.54 DR
<u>Bathroom Fixtures - Cabarita (IP-00301)</u>					
30/06/2021	Depreciation for the period {2021}		24.68		24.68 DR
			24.68		24.68 DR
<u>Kitchen & Laundry Benchtop & Cabinets - Cabarita (IP-00310)</u>					
30/06/2021	Depreciation for the period {2021}		66.90		66.90 DR
			66.90		66.90 DR
<u>Lights/Fans Fixtures - Cabarita (IP-00311)</u>					
30/06/2021	Depreciation for the period {2021}		14.50		14.50 DR
			14.50		14.50 DR
<u>Kitchen Fitout - Cabarita (IP-00321)</u>					
30/06/2021	Depreciation for the period {2021}		89.65		89.65 DR
			89.65		89.65 DR
<u>Carpet - Cabarita (IP-00331)</u>					
30/06/2021	Depreciation for the period {2021}		217.79		217.79 DR
			217.79		217.79 DR
<u>Dishwasher - Cabarita (IP-00341)</u>					
30/06/2021	Depreciation for the period {2021}		136.79		136.79 DR
			136.79		136.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Oven - Cabarita (IP-00361)</u>					
30/06/2021	Depreciation for the period {2021}		40.93		40.93 DR
			40.93		40.93 DR
<u>Aluminium Door - Cabarita (IP-00371)</u>					
30/06/2021	Depreciation for the period {2021}		43.54		43.54 DR
			43.54		43.54 DR
<u>Window Screens/Frames and Sliding Door - Cabarita (IP-00381)</u>					
30/06/2021	Depreciation for the period {2021}		23.08		23.08 DR
			23.08		23.08 DR
<u>Shower Screen - Cabarita (IP-00391)</u>					
30/06/2021	Depreciation for the period {2021}		4.44		4.44 DR
			4.44		4.44 DR
Interest Paid - St George Bank Loan (Cypress Cres) (37901)					
<u>Interest Paid - St George Bank Loan (Cypress Cres) (37901)</u>					
22/07/2020	INTEREST		642.45		642.45 DR
22/08/2020	INTEREST		538.47		1,180.92 DR
22/09/2020	INTEREST		282.29		1,463.21 DR
22/10/2020	INTEREST		297.97		1,761.18 DR
22/11/2020	INTEREST		333.87		2,095.05 DR
22/12/2020	INTEREST		297.75		2,392.80 DR
22/01/2021	INTEREST		307.23		2,700.03 DR
22/02/2021	INTEREST		308.82		3,008.85 DR
22/03/2021	INTEREST		280.38		3,289.23 DR
22/04/2021	INTEREST		303.84		3,593.07 DR
22/05/2021	INTEREST		318.39		3,911.46 DR
22/06/2021	INTEREST		361.61		4,273.07 DR
			4,273.07		4,273.07 DR
Interest Paid - CBA Bank Loan (Smallman St) (37902)					
<u>Interest Paid - CBA Bank Loan (Smallman St) (37902)</u>					
01/07/2020	DEBIT INTEREST		986.11		986.11 DR
01/08/2020	DEBIT INTEREST		1,016.16		2,002.27 DR
01/09/2020	DEBIT INTEREST		1,013.44		3,015.71 DR
01/10/2020	DEBIT INTEREST		978.11		3,993.82 DR
01/11/2020	DEBIT INTEREST		1,007.87		5,001.69 DR
01/12/2020	DEBIT INTEREST		972.70		5,974.39 DR
01/01/2021	DEBIT INTEREST		1,002.25		6,976.64 DR
01/02/2021	DEBIT INTEREST		999.49		7,976.13 DR
01/03/2021	DEBIT INTEREST		900.26		8,876.39 DR
01/04/2021	DEBIT INTEREST		993.59		9,869.98 DR
01/05/2021	DEBIT INTEREST		958.84		10,828.82 DR
01/06/2021	DEBIT INTEREST		987.88		11,816.70 DR
			11,816.70		11,816.70 DR
Property Expenses - Advertising (41920)					
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
27/06/2021	being to record property marketing campaign Smallman Street		250.00		250.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			250.00		250.00 DR
Property Expenses - Agents Commissions (41940)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
30/06/2021	being to split out net income received Cypress Cr per real estate stmt		1,328.16		1,328.16 DR
			1,328.16		1,328.16 DR
Property Expenses - Council Rates (41960)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
31/08/2020	NETBANK BPAY TWEED SHIRE - RATES		1,040.81		1,040.81 DR
30/11/2020	NETBANK BPAY TWEED SHIRE - RATES		1,040.80		2,081.61 DR
26/02/2021	NETBANK BPAY TWEED SHIRE - RATES		1,040.80		3,122.41 DR
31/05/2021	NETBANK BPAY TWEED SHIRE - RATES		1,040.80		4,163.21 DR
			4,163.21		4,163.21 DR
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
04/08/2020	NETBANK BPAY BCC RATES		407.85		407.85 DR
30/10/2020	NETBANK BPAY BCC RATES		407.85		815.70 DR
02/02/2021	NETBANK BPAY BCC RATES		386.70		1,202.40 DR
03/05/2021	NETBANK BPAY BCC RATES		415.95		1,618.35 DR
			1,618.35		1,618.35 DR
Property Expenses - Insurance Premium (41980)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
20/07/2020	1W1103647015920202 GENERAL INS HOME		59.02		59.02 DR
18/08/2020	1W1103647018920231 GENERAL INS HOME		59.02		118.04 DR
18/09/2020	1W1103647012220262 GENERAL INS HOME		59.02		177.06 DR
19/10/2020	1W1103647015520293 GENERAL INS HOME		59.02		236.08 DR
18/11/2020	1W1103647018620323 GENERAL INS HOME		59.02		295.10 DR
18/12/2020	1W1103647011820353 GENERAL INS HOME		59.02		354.12 DR
18/01/2021	1W1103647015221018 GENERAL INS HOME		59.02		413.14 DR
18/02/2021	1W1103647018421049 GENERAL INS HOME		61.45		474.59 DR
18/03/2021	1W1103647011421077 GENERAL INS HOME		61.45		536.04 DR
19/04/2021	1W1103647014821109 GENERAL INS HOME		61.45		597.49 DR
18/05/2021	1W1103647017821138 GENERAL INS HOME		61.45		658.94 DR
18/06/2021	1W1103647011121169 GENERAL INS HOME		61.45		720.39 DR
			720.39		720.39 DR
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
28/07/2020	1W5063528016720210 GENERAL INS HOME		62.15		62.15 DR
28/08/2020	1W5063528019920241 GENERAL INS HOME		62.15		124.30 DR
28/09/2020	1W5063528013420272 GENERAL INS HOME		62.15		186.45 DR
28/10/2020	1W5063528016420302 GENERAL INS HOME		62.15		248.60 DR
30/11/2020	1W5063528019920335 GENERAL INS HOME		67.91		316.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	1W5063528013120363 GENERAL INS HOME		67.91		384.42 DR
28/01/2021	1W5063528016221028 GENERAL INS HOME		67.91		452.33 DR
01/03/2021	1W5063528019621060 GENERAL INS HOME		67.91		520.24 DR
29/03/2021	1W5063528012721088 GENERAL INS HOME		67.91		588.15 DR
28/04/2021	1W5063528015721118 GENERAL INS HOME		67.91		656.06 DR
28/05/2021	1W5063528018821148 GENERAL INS HOME		67.91		723.97 DR
28/06/2021	1W5063528012521179 GENERAL INS HOME		67.91		791.88 DR
			791.88		791.88 DR

Property Expenses - Repairs Maintenance (42060)

5/9 Cypress Crescent, Cabarita Beach (IP-001)

09/08/2020	cabarita bunnings Transfer to xx857 [cabarita bunnings Transfer to xx857 (SHOWER SCREEN)]		39.94		39.94 DR
09/08/2020	cabarita bunnings Transfer to xx857		105.00		144.94 DR
10/08/2020	Transfer to CBA A- Cabarita Work [Transfer to CBA A- Cabarita Work payment 1 of 2 - removal of rubbish, repair wardrobe shelving and painting of unit]		5,000.00		5,144.94 DR
26/08/2020	CABA Target Transfer to xx8574 [CABA Target Transfer to xx8574 (mirror)]		79.00		5,223.94 DR
26/08/2020	CABA So WHAT Transfer to xx8574 [CABA So WHAT Transfer to xx8574 (ACCESSORIES/HANDLES)]		352.00		5,575.94 DR
09/09/2020	Transfer to CBA A- Cabarita [Transfer to CBA A- Cabarita payment 2 of 2 - removal of rubbish, repair wardrobe shelving and painting of unit]		5,000.00		10,575.94 DR
28/09/2020	caba ikea Transfer to xx8574 [caba ikea Transfer to xx8574 (EXTRA HANDLES TO KEEP AS SPARES)]		35.00		10,610.94 DR
28/09/2020	caba blind clean Transfer to xx8574		265.00		10,875.94 DR
28/09/2020	caba williamsgroup Transfer to xx85 [caba williamsgroup Transfer to xx85 EXTRA COST TO CHANGE TOILET]		10.00		10,885.94 DR
12/10/2020	being to record: bed 1 ceiling repair, replace entry door, painting, plumbing etc \$8000 extra tiling \$900 extra plumbing \$200 extra electrical \$380 others - replace bedroom doors, cupboard handles, install screens etc \$1200 aluminium door \$2426		10,680.00		21,565.94 DR
11/02/2021	Transfer to CBA A- caba curtains [Transfer to CBA A- caba curtains (install curtain and paint post)]		100.00		21,665.94 DR
30/06/2021	being to split out net income received Cypress Cr per real estate stmt		185.90		21,851.84 DR
			21,851.84		21,851.84 DR

Property Expenses - Body Corporate (42100)

5/9 Cypress Crescent, Cabarita Beach (IP-001)

20/07/2020	Transfer to other Lot 5		1,026.25		1,026.25 DR
01/10/2020	Transfer to other cabarita strata		956.00		1,982.25 DR
20/12/2020	Transfer to other cabarita strata		956.00		2,938.25 DR

TC & JA McMahon Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	Transfer to other caba strata		966.00		3,904.25 DR
			3,904.25		3,904.25 DR
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
30/11/2020	NETBANK BPAY STRATAPAY-LEVY		964.00		964.00 DR
26/02/2021	NETBANK BPAY STRATAPAY-LEVY		964.00		1,928.00 DR
01/06/2021	NETBANK BPAY STRATAPAY-LEVY		964.00		2,892.00 DR
			2,892.00		2,892.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
30/06/2021	being to split out net income received Cypress Cr per real estate stmt		33.00		33.00 DR
30/06/2021	being to split out net income received Cypress Cr per real estate stmt		1,177.00		1,210.00 DR
30/06/2021	being to split out net income received Cypress Cr per real estate stmt		59.40		1,269.40 DR
			1,269.40		1,269.40 DR
Property Expenses - Water Rates (42150)					
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
17/08/2020	10744952 Qld Urban Util		267.56		267.56 DR
23/11/2020	10744952 Qld Urban Util		275.27		542.83 DR
01/02/2021	10744952 Qld Urban Util		275.52		818.35 DR
08/04/2021	10744952 Qld Urban Util		63.94		882.29 DR
21/06/2021	10744952 Qld Urban Util		110.49		992.78 DR
			992.78		992.78 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
30/06/2021	being to record contribution split		17,131.50		17,131.50 DR
			17,131.50		17,131.50 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
31/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			415.48	415.48 CR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021			32.96	448.44 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		725.85		277.41 DR
			725.85	448.44	277.41 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals		468.01		468.01 DR
13/07/2020	System Member Journals		863.28		1,331.29 DR
07/08/2020	System Member Journals		73.90		1,405.19 DR
12/08/2020	System Member Journals		863.27		2,268.46 DR
11/09/2020	System Member Journals		493.86		2,762.32 DR

TC & JA McMahon Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	System Member Journals		493.86		3,256.18 DR
03/11/2020	System Member Journals		160.82		3,417.00 DR
12/11/2020	System Member Journals		1,001.44		4,418.44 DR
21/12/2020	System Member Journals		1,371.15		5,789.59 DR
14/01/2021	System Member Journals		1,417.41		7,207.00 DR
15/02/2021	System Member Journals		1,583.11		8,790.11 DR
15/03/2021	System Member Journals		2,113.95		10,904.06 DR
14/04/2021	System Member Journals		1,890.91		12,794.97 DR
13/05/2021	System Member Journals		1,669.52		14,464.49 DR
31/05/2021	System Member Journals			3,750.00	10,714.49 DR
18/06/2021	System Member Journals		2,827.85		13,542.34 DR
30/06/2021	System Member Journals			17,131.50	3,589.16 CR
30/06/2021	System Member Journals		17,131.50		13,542.34 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		207,340.71		220,883.05 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		72,963.08		293,846.13 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,699.34		295,545.47 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		598.00		296,143.47 DR
			317,024.97	20,881.50	296,143.47 DR
Opening Balance (50010)					
<u>(Opening Balance) McMahon, Jane - Accumulation (MCMJAN00001A)</u>					
01/07/2020	Opening Balance				137,708.69 CR
01/07/2020	Close Period Journal			21,520.92	159,229.61 CR
				21,520.92	159,229.61 CR
<u>(Opening Balance) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
01/07/2020	Opening Balance				459,994.33 CR
01/07/2020	Close Period Journal		13,604.66		446,389.67 CR
			13,604.66		446,389.67 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
31/05/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Contributions (52420)					
<u>(Contributions) McMahon, Jane - Accumulation (MCMJAN00001A)</u>					
01/07/2020	Opening Balance				74.50 CR
01/07/2020	Close Period Journal		74.50		0.00 DR
03/11/2020	System Member Journals			160.82	160.82 CR
			74.50	160.82	160.82 CR
<u>(Contributions) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
01/07/2020	Opening Balance				32,106.50 CR
01/07/2020	Close Period Journal		32,106.50		0.00 DR
02/07/2020	System Member Journals			550.60	550.60 CR
13/07/2020	System Member Journals			1,015.62	1,566.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2020	System Member Journals			86.94	1,653.16 CR
12/08/2020	System Member Journals			1,015.61	2,668.77 CR
11/09/2020	System Member Journals			581.01	3,249.78 CR
14/10/2020	System Member Journals			581.01	3,830.79 CR
12/11/2020	System Member Journals			1,178.16	5,008.95 CR
21/12/2020	System Member Journals			1,613.12	6,622.07 CR
14/01/2021	System Member Journals			1,667.54	8,289.61 CR
15/02/2021	System Member Journals			1,862.48	10,152.09 CR
15/03/2021	System Member Journals			2,487.00	12,639.09 CR
14/04/2021	System Member Journals			2,224.60	14,863.69 CR
13/05/2021	System Member Journals			1,964.14	16,827.83 CR
18/06/2021	System Member Journals			3,326.88	20,154.71 CR
			32,106.50	20,154.71	20,154.71 CR
Transfers In (52850)					
<u>(Transfers In) McMahon, Jane - Accumulation (MCMJAN00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
30/06/2021	System Member Journals			17,131.50	17,131.50 CR
			25,000.00	17,131.50	17,131.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) McMahon, Jane - Accumulation (MCMJAN00001A)</u>					
01/07/2020	Opening Balance				3,534.01 DR
01/07/2020	Close Period Journal			3,534.01	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			72,963.08	72,963.08 CR
				76,497.09	72,963.08 CR
<u>(Share of Profit/(Loss)) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
01/07/2020	Opening Balance				12,089.38 DR
01/07/2020	Close Period Journal			12,089.38	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			207,340.71	207,340.71 CR
				219,430.09	207,340.71 CR
Income Tax (53330)					
<u>(Income Tax) McMahon, Jane - Accumulation (MCMJAN00001A)</u>					
01/07/2020	Opening Balance				19.57 DR
01/07/2020	Close Period Journal			19.57	0.00 DR
30/06/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			598.00	598.00 CR
			0.00	617.57	598.00 CR
<u>(Income Tax) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
01/07/2020	Opening Balance				66.96 DR
01/07/2020	Close Period Journal			66.96	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,699.34	1,699.34 CR
				1,766.30	1,699.34 CR
Contributions Tax (53800)					
<u>(Contributions Tax) McMahon, Terence - Accumulation (MCMTER00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				4,804.82 DR
01/07/2020	Close Period Journal			4,804.82	0.00 DR
02/07/2020	System Member Journals		82.59		82.59 DR
13/07/2020	System Member Journals		152.34		234.93 DR
07/08/2020	System Member Journals		13.04		247.97 DR
12/08/2020	System Member Journals		152.34		400.31 DR
11/09/2020	System Member Journals		87.15		487.46 DR
14/10/2020	System Member Journals		87.15		574.61 DR
12/11/2020	System Member Journals		176.72		751.33 DR
21/12/2020	System Member Journals		241.97		993.30 DR
14/01/2021	System Member Journals		250.13		1,243.43 DR
15/02/2021	System Member Journals		279.37		1,522.80 DR
15/03/2021	System Member Journals		373.05		1,895.85 DR
14/04/2021	System Member Journals		333.69		2,229.54 DR
13/05/2021	System Member Journals		294.62		2,524.16 DR
18/06/2021	System Member Journals		499.03		3,023.19 DR
			3,023.19	4,804.82	3,023.19 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) McMahon, Terence - Accumulation (MCMTER00001A)

01/07/2020	Opening Balance				25,000.00 DR
01/07/2020	Close Period Journal			25,000.00	0.00 DR
30/06/2021	System Member Journals		17,131.50		17,131.50 DR
			17,131.50	25,000.00	17,131.50 DR

Cash at Bank (60400)

CBA Direct Investment Account 115 (CBA11362115)

01/07/2020	Opening Balance				46,330.20 DR
01/07/2020	L J Hooker Kingscl TWEED COAST PROP		1,087.80		47,418.00 DR
01/07/2020	DEPOSIT INTEREST		6.47		47,424.47 DR
01/07/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	47,414.47 DR
01/07/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	45,618.14 DR
02/07/2020	PASCH2006290007127 PRECISION CH		550.60		46,168.74 DR
03/07/2020	DV211-01231498 NAB INTERIM DIV		373.50		46,542.24 DR
08/07/2020	Smallman Rent NETBANK TFR		740.00		47,282.24 DR
13/07/2020	PASCH2007100000877 PRECISION CH		1,015.62		48,297.86 DR
17/07/2020	COMMSEC COMMONWEALTH SEC [Sell 1500 BHP]		56,841.71		105,139.57 DR
20/07/2020	1W1103647015920202 GENERAL INS HOME			59.02	105,080.55 DR
20/07/2020	Transfer to other Lot 5			1,026.25	104,054.30 DR
22/07/2020	Smallman Rent NETBANK TFR		740.00		104,794.30 DR
28/07/2020	1W5063528016720210 GENERAL INS HOME			62.15	104,732.15 DR
28/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			801.00	103,931.15 DR
31/07/2020	L J Hooker Kingscl TWEED COAST PROP		430.60		104,361.75 DR
01/08/2020	DEPOSIT INTEREST		9.54		104,371.29 DR
01/08/2020	RPYMT/PYMT FROM 064162 11362115 [064162 11364161 LOAN REPAYMENT]			10.00	104,361.29 DR
01/08/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	102,564.96 DR

TC & JA McMahon Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2020	NETBANK BPAY BCC RATES			407.85	102,157.11 DR
05/08/2020	Smallman Rent NETBANK TFR		740.00		102,897.11 DR
07/08/2020	PASCH2008040002519 PRECISION CH		86.94		102,984.05 DR
07/08/2020	Transfer to other invoice 406936200 [Transfer to other invoice 406936200 (BATHROOM TAPS, SANITARYWARE)]			1,098.70	101,885.35 DR
09/08/2020	cabarita CETNAJ Transfer to xx8574 [cabarita CETNAJ Transfer to xx8574 (LIGHTS, FANS)]			49.50	101,835.85 DR
09/08/2020	cabarita bunnings Transfer to xx857			105.00	101,730.85 DR
09/08/2020	cabarita bunnings Transfer to xx857 [cabarita bunnings Transfer to xx857 (SHOWER SCREEN)]			238.94	101,491.91 DR
09/08/2020	cabarita CETNAJ Transfer to xx8574 [cabarita CETNAJ Transfer to xx8574 (LIGHTS, FANS)]			599.50	100,892.41 DR
10/08/2020	Transfer to CBA A- Cabarita Work [Transfer to CBA A- Cabarita Work payment 1 of 2 - removal of rubbish, repair wardrobe shelving and painting of unit]			5,000.00	95,892.41 DR
12/08/2020	PASCH2008070003512 PRECISION CH		1,015.61		96,908.02 DR
12/08/2020	Transfer to other transfer 4 offset [CBA TRANSFER 4 OFFSET]			30,000.00	66,908.02 DR
13/08/2020	Transfer to other transfer 4 offset [CBA TRANSFER 4 OFFSET]			30,000.00	36,908.02 DR
14/08/2020	Transfer to other transfer 4 offset [CBA TRANSFER 4 OFFSET]			20,000.00	16,908.02 DR
15/08/2020	Transfer From TERENCE C MCMAHON Red [REDRAW TEST CBA SUPER]		5,000.00		21,908.02 DR
17/08/2020	CBA TRANSFER 4 OFFSET [Transfer to other transfer 4 offset]			5,000.00	16,908.02 DR
17/08/2020	10744952 Qld Urban Util			267.56	16,640.46 DR
18/08/2020	1W1103647018920231 GENERAL INS HOME			59.02	16,581.44 DR
19/08/2020	Smallman Rent NETBANK TFR		740.00		17,321.44 DR
26/08/2020	CABA Target Transfer to xx8574 [CABA Target Transfer to xx8574 (mirror)]			79.00	17,242.44 DR
26/08/2020	CABA So WHAT Transfer to xx8574 [CABA So WHAT Transfer to xx8574 (ACCESSORIES/HANDLES)]			352.00	16,890.44 DR
26/08/2020	CABA Carpet Transfer to xx0348			1,190.00	15,700.44 DR
26/08/2020	CABA BDW kitchen Transfer to xx0348			4,236.00	11,464.44 DR
28/08/2020	1W5063528019920241 GENERAL INS HOME			62.15	11,402.29 DR
31/08/2020	NETBANK BPAY TWEED SHIRE - RATES			1,040.81	10,361.48 DR
01/09/2020	DEPOSIT INTEREST		6.12		10,367.60 DR
01/09/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	10,357.60 DR
01/09/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	8,561.27 DR
02/09/2020	Smallman Rent NETBANK TFR		740.00		9,301.27 DR
03/09/2020	Transfer to other Inv 200 [Transfer to other Inv 200 (BENCHTOPS, BATHROOM CABINETS)]			1,622.50	7,678.77 DR
09/09/2020	Transfer From TERENCE C MCMAHON CRE [CBA SUPER]		5,000.00		12,678.77 DR
09/09/2020	caba ikea hob oven Transfer to xx85			608.00	12,070.77 DR
09/09/2020	caba harvey norman Transfer to xx85			677.00	11,393.77 DR
09/09/2020	Transfer To DAVID J MCMAHON PayID P			2,000.00	9,393.77 DR
09/09/2020	Transfer to CBA A- Cabarita [Transfer to CBA A- Cabarita payment 2 of 2 - removal of rubbish, repair wardrobe			5,000.00	4,393.77 DR

TC & JA McMahon Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	shelving and painting of unit]				
10/09/2020	Transfer to Accoun From Card xx0348		5,426.00		9,819.77 DR
11/09/2020	PASCH2009100001165 PRECISION CH		581.01		10,400.78 DR
16/09/2020	Smallman Rent NETBANK TFR		370.00		10,770.78 DR
18/09/2020	1W1103647012220262 GENERAL INS HOME			59.02	10,711.76 DR
23/09/2020	Smallman Rent NETBANK TFR		370.00		11,081.76 DR
25/09/2020	Transfer to other balance of inv 20 [Transfer to other balance of inv 20 (BENCHTOPS, BATHROOM CABINETS)]			1,622.50	9,459.26 DR
28/09/2020	caba carpet refund NETBANK TFR		161.00		9,620.26 DR
28/09/2020	caba williamsgroup Transfer to xx85 [caba williamsgroup Transfer to xx85 EXTRA COST TO CHANGE TOILET]			10.00	9,610.26 DR
28/09/2020	caba ikea Transfer to xx8574 [caba ikea Transfer to xx8574 (EXTRA HANDLES TO KEEP AS SPARES)]			35.00	9,575.26 DR
28/09/2020	1W5063528013420272 GENERAL INS HOME			62.15	9,513.11 DR
28/09/2020	caba blind clean Transfer to xx8574			265.00	9,248.11 DR
30/09/2020	Smallman Rent NETBANK TFR		370.00		9,618.11 DR
01/10/2020	DEPOSIT INTEREST		0.61		9,618.72 DR
01/10/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	9,608.72 DR
01/10/2020	Transfer to other cabarita strata			956.00	8,652.72 DR
01/10/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	6,856.39 DR
06/10/2020	Transfer to CBA A- caba carpet			514.50	6,341.89 DR
07/10/2020	Smallman Rent NETBANK TFR		370.00		6,711.89 DR
08/10/2020	AF008-01052026 SOUTH32 DIVIDEND		95.82		6,807.71 DR
09/10/2020	FAU20-01084830 CSL LTD DIVIDEND		40.52		6,848.23 DR
14/10/2020	Transfer From TERENCE C MCMAHON Sup [SUPER TRANSFER CBA SUPER]		7,000.00		13,848.23 DR
14/10/2020	PASCH2010120000597 PRECISION CH		581.01		14,429.24 DR
14/10/2020	caba carpet error CommBank app TFR		514.50		14,943.74 DR
14/10/2020	Smallman Rent NETBANK TFR		370.00		15,313.74 DR
14/10/2020	Transfer to CBA A- ken jensen			11,893.00	3,420.74 DR
19/10/2020	1W1103647015520293 GENERAL INS HOME			59.02	3,361.72 DR
21/10/2020	Smallman Rent NETBANK TFR		370.00		3,731.72 DR
28/10/2020	Smallman Rent NETBANK TFR		370.00		4,101.72 DR
28/10/2020	1W5063528016420302 GENERAL INS HOME			62.15	4,039.57 DR
30/10/2020	NETBANK BPAY BCC RATES			407.85	3,631.72 DR
01/11/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	3,621.72 DR
01/11/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	1,825.39 DR
02/11/2020	LJHKINGSCLIFF REMITTER		935.64		2,761.03 DR
03/11/2020	CHQ 4103		160.82		2,921.85 DR
04/11/2020	Smallman Rent NETBANK TFR		370.00		3,291.85 DR
11/11/2020	Smallman Rent NETBANK TFR		370.00		3,661.85 DR
12/11/2020	PASCH2011100003834 PRECISION CH		1,178.16		4,840.01 DR
17/11/2020	Transfer to other ASIC ANNUAL FEE			513.00	4,327.01 DR
18/11/2020	Smallman Rent NETBANK TFR		370.00		4,697.01 DR
18/11/2020	1W1103647018620323 GENERAL INS HOME			59.02	4,637.99 DR

TC & JA McMahon Superannuation Fund
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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2020	COMMSEC COMMONWEALTH SEC [Sell 500 FLT]		8,105.05		12,743.04 DR
23/11/2020	10744952 Qld Urban Util			275.27	12,467.77 DR
25/11/2020	Smallman Rent NETBANK TFR		370.00		12,837.77 DR
25/11/2020	Transfer to other ASIC TCJA			513.00	12,324.77 DR
25/11/2020	Transfer to CBA A- 50 of sliding do			1,213.00	11,111.77 DR
25/11/2020	Transfer to other transfer of funds [CBA TRANSFER OF FUNDS]			6,000.00	5,111.77 DR
30/11/2020	1W5063528019920335 GENERAL INS HOME			67.91	5,043.86 DR
30/11/2020	NETBANK BPAY STRATAPAY-LEVY			964.00	4,079.86 DR
30/11/2020	NETBANK BPAY TWEED SHIRE - RATES			1,040.80	3,039.06 DR
01/12/2020	LJHKINGSCLIFF REMITTER		1,796.86		4,835.92 DR
01/12/2020	DEPOSIT INTEREST		0.10		4,836.02 DR
01/12/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	4,826.02 DR
01/12/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	3,029.69 DR
02/12/2020	Smallman Rent NETBANK TFR		370.00		3,399.69 DR
09/12/2020	Smallman Rent NETBANK TFR		370.00		3,769.69 DR
10/12/2020	DV212-00718748 NAB FINAL DIV		373.50		4,143.19 DR
14/12/2020	Transfer to other caba doors [Transfer to other caba doors (SCREEN DOORS)]			1,693.00	2,450.19 DR
16/12/2020	Smallman Rent NETBANK TFR		370.00		2,820.19 DR
18/12/2020	1W1103647011820353 GENERAL INS HOME			59.02	2,761.17 DR
20/12/2020	Transfer to other cabarita strata			956.00	1,805.17 DR
21/12/2020	PASCH2012100001105 PRECISION CH		1,613.12		3,418.29 DR
23/12/2020	Smallman Rent NETBANK TFR		370.00		3,788.29 DR
29/12/2020	1W5063528013120363 GENERAL INS HOME			67.91	3,720.38 DR
30/12/2020	Smallman Rent NETBANK TFR		370.00		4,090.38 DR
31/12/2020	LJHKINGSCLIFF REMITTER		1,416.12		5,506.50 DR
01/01/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	5,496.50 DR
01/01/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	3,700.17 DR
06/01/2021	Smallman Rent NETBANK TFR		370.00		4,070.17 DR
13/01/2021	Smallman Rent NETBANK TFR		370.00		4,440.17 DR
14/01/2021	PASCH2101110001829 PRECISION CH		1,667.54		6,107.71 DR
18/01/2021	1W1103647015221018 GENERAL INS HOME			59.02	6,048.69 DR
20/01/2021	Smallman Rent NETBANK TFR		370.00		6,418.69 DR
27/01/2021	Smallman Rent NETBANK TFR		370.00		6,788.69 DR
28/01/2021	1W5063528016221028 GENERAL INS HOME			67.91	6,720.78 DR
29/01/2021	LJHKINGSCLIFF REMITTER		1,890.36		8,611.14 DR
01/02/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	8,601.14 DR
01/02/2021	10744952 Qld Urban Util			275.52	8,325.62 DR
01/02/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	6,529.29 DR
02/02/2021	NETBANK BPAY BCC RATES			386.70	6,142.59 DR
03/02/2021	Smallman Rent NETBANK TFR		370.00		6,512.59 DR
10/02/2021	Smallman Rent NETBANK TFR		370.00		6,882.59 DR
11/02/2021	Transfer to CBA A- caba curtains [Transfer to CBA A- caba curtains (install			100.00	6,782.59 DR

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	curtain and paint post)]				
15/02/2021	PASCH2102100000949 PRECISION CH		1,862.48		8,645.07 DR
17/02/2021	Smallman Rent NETBANK TFR		370.00		9,015.07 DR
18/02/2021	1W1103647018421049 GENERAL INS HOME			61.45	8,953.62 DR
24/02/2021	Smallman Rent NETBANK TFR		370.00		9,323.62 DR
26/02/2021	LJHKINGSCLIFF REMITTER		3,319.68		12,643.30 DR
26/02/2021	NETBANK BPAY STRATAPAY-LEVY			964.00	11,679.30 DR
26/02/2021	NETBANK BPAY TWEED SHIRE - RATES			1,040.80	10,638.50 DR
01/03/2021	DEPOSIT INTEREST		0.04		10,638.54 DR
01/03/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	10,628.54 DR
01/03/2021	1W5063528019621060 GENERAL INS HOME			67.91	10,560.63 DR
01/03/2021	Transfer to other caba strata			966.00	9,594.63 DR
01/03/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	7,798.30 DR
03/03/2021	Smallman Rent NETBANK TFR		370.00		8,168.30 DR
10/03/2021	Smallman Rent NETBANK TFR		370.00		8,538.30 DR
15/03/2021	PASCH2103100004789 PRECISION CH		2,487.00		11,025.30 DR
17/03/2021	Smallman Rent NETBANK TFR		370.00		11,395.30 DR
18/03/2021	1W1103647011421077 GENERAL INS HOME			61.45	11,333.85 DR
24/03/2021	Smallman Rent NETBANK TFR		370.00		11,703.85 DR
29/03/2021	1W5063528012721088 GENERAL INS HOME			67.91	11,635.94 DR
31/03/2021	LJHKINGSCLIFF REMITTER		1,883.76		13,519.70 DR
31/03/2021	Smallman Rent NETBANK TFR		370.00		13,889.70 DR
01/04/2021	21AUD-01092627 CSL LTD DIVIDEND [System Matched Income Data]		67.45		13,957.15 DR
01/04/2021	DEPOSIT INTEREST		0.27		13,957.42 DR
01/04/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	13,947.42 DR
01/04/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	12,151.09 DR
07/04/2021	Smallman Rent NETBANK TFR		370.00		12,521.09 DR
08/04/2021	AI009-01043371 SOUTH32 DIVIDEND [System Matched Income Data]		126.62		12,647.71 DR
08/04/2021	10744952 Qld Urban Util			63.94	12,583.77 DR
13/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			515.71	12,068.06 DR
13/04/2021	Transfer to other hw one tax fee			4,455.00	7,613.06 DR
13/04/2021	Transfer to other transfer excess [CBA TRANSFER EXCESS]			5,000.00	2,613.06 DR
14/04/2021	PASCH2104120001448 PRECISION CH		2,224.60		4,837.66 DR
14/04/2021	Smallman Rent NETBANK TFR		370.00		5,207.66 DR
19/04/2021	1W1103647014821109 GENERAL INS HOME			61.45	5,146.21 DR
21/04/2021	Smallman Rent NETBANK TFR		370.00		5,516.21 DR
28/04/2021	Smallman Rent NETBANK TFR		370.00		5,886.21 DR
28/04/2021	1W5063528015721118 GENERAL INS HOME			67.91	5,818.30 DR
30/04/2021	LJHKINGSCLIFF REMITTER		578.49		6,396.79 DR
01/05/2021	DEPOSIT INTEREST		0.20		6,396.99 DR
01/05/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	6,386.99 DR
01/05/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	4,590.66 DR

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03/05/2021	NETBANK BPAY BCC RATES			415.95	4,174.71 DR
05/05/2021	Smallman Rent NETBANK TFR		370.00		4,544.71 DR
06/05/2021	Transfer From TERENCE C MCMAHON FLT [FLT BUY CBA SUPER]		14,328.81		18,873.52 DR
10/05/2021	COMMSEC COMMSEC SECURITI [Purchase 1000 FLT]			14,328.81	4,544.71 DR
12/05/2021	Smallman Rent NETBANK TFR		370.00		4,914.71 DR
13/05/2021	PASCH2105100003735 PRECISION CH		1,964.14		6,878.85 DR
18/05/2021	1W1103647017821138 GENERAL INS HOME			61.45	6,817.40 DR
19/05/2021	Smallman Rent NETBANK TFR		370.00		7,187.40 DR
26/05/2021	Smallman Rent NETBANK TFR		370.00		7,557.40 DR
28/05/2021	1W5063528018821148 GENERAL INS HOME			67.91	7,489.49 DR
31/05/2021	LJHKINGSCLIFF REMITTER		1,534.97		9,024.46 DR
31/05/2021	NETBANK BPAY TWEED SHIRE - RATES			1,040.80	7,983.66 DR
31/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			3,750.00	4,233.66 DR
01/06/2021	DEPOSIT INTEREST		0.10		4,233.76 DR
01/06/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			10.00	4,223.76 DR
01/06/2021	NETBANK BPAY STRATAPAY-LEVY			964.00	3,259.76 DR
01/06/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]			1,796.33	1,463.43 DR
02/06/2021	Smallman Rent NETBANK TFR		370.00		1,833.43 DR
09/06/2021	Smallman Rent NETBANK TFR		370.00		2,203.43 DR
16/06/2021	Smallman Rent NETBANK TFR		370.00		2,573.43 DR
18/06/2021	PASCH2106100000348 PRECISION CH		3,326.88		5,900.31 DR
18/06/2021	1W1103647011121169 GENERAL INS HOME			61.45	5,838.86 DR
21/06/2021	10744952 Qld Urban Util			110.49	5,728.37 DR
23/06/2021	Smallman Rent NETBANK TFR		370.00		6,098.37 DR
28/06/2021	Transfer From MISS RHIANNON SOPHIE [Transfer From MISS RHIANNON SOPHIE]		820.00		6,918.37 DR
28/06/2021	1W5063528012521179 GENERAL INS HOME			67.91	6,850.46 DR
29/06/2021	Transfer From MISS RHIANNON SOPHIE [Transfer From MISS RHIANNON SOPHIE - rent bond amount]		1,640.00		8,490.46 DR
30/06/2021	Smallman Rent NETBANK TFR		370.00		8,860.46 DR
30/06/2021	NETBANK BPAY QLD GOVERNMENT [NETBANK BPAY QLD GOVERNMENT - payment of bond to lodgement service]			1,640.00	7,220.46 DR
			160,367.74	199,477.48	7,220.46 DR
<u>St George Complete Freedom Offset (STG45276367)</u>					
12/08/2020	Transfer to other transfer 4 offset [CBA TRANSFER 4 OFFSET]		30,000.00		30,000.00 DR
13/08/2020	Transfer to other transfer 4 offset [CBA TRANSFER 4 OFFSET]		30,000.00		60,000.00 DR
14/08/2020	Transfer to other transfer 4 offset [CBA TRANSFER 4 OFFSET]		20,000.00		80,000.00 DR
15/08/2020	Transfer From TERENCE C MCMAHON Red [REDRAW TEST CBA SUPER]			5,000.00	75,000.00 DR
17/08/2020	CBA TRANSFER 4 OFFSET [Transfer to other transfer 4 offset]		5,000.00		80,000.00 DR
24/08/2020	LOAN PAYMENT S.411.0609609.00			893.00	79,107.00 DR
26/08/2020	LOAN PAYMENT S.411.0609609.00			224.00	78,883.00 DR
02/09/2020	LOAN PAYMENT S.411.0609609.00			224.00	78,659.00 DR

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09/09/2020	Transfer From TERENCE C MCMAHON CRE [CBA SUPER]			5,000.00	73,659.00 DR
09/09/2020	LOAN PAYMENT S.411.0609609.00			224.00	73,435.00 DR
16/09/2020	LOAN PAYMENT S.411.0609609.00			224.00	73,211.00 DR
23/09/2020	LOAN PAYMENT S.411.0609609.00			224.00	72,987.00 DR
30/09/2020	LOAN PAYMENT S.411.0609609.00			224.00	72,763.00 DR
07/10/2020	LOAN PAYMENT S.411.0609609.00			224.00	72,539.00 DR
14/10/2020	Transfer From TERENCE C MCMAHON Sup [SUPER TRANSFER CBA SUPER]			7,000.00	65,539.00 DR
14/10/2020	LOAN PAYMENT S.411.0609609.00			224.00	65,315.00 DR
21/10/2020	LOAN PAYMENT S.411.0609609.00			224.00	65,091.00 DR
28/10/2020	LOAN PAYMENT S.411.0609609.00			224.00	64,867.00 DR
04/11/2020	LOAN PAYMENT S.411.0609609.00			224.00	64,643.00 DR
11/11/2020	LOAN PAYMENT S.411.0609609.00			224.00	64,419.00 DR
18/11/2020	LOAN PAYMENT S.411.0609609.00			224.00	64,195.00 DR
25/11/2020	LOAN PAYMENT S.411.0609609.00			224.00	63,971.00 DR
25/11/2020	Transfer to other transfer of funds [CBA TRANSFER OF FUNDS]		6,000.00		69,971.00 DR
02/12/2020	LOAN PAYMENT S.411.0609609.00			224.00	69,747.00 DR
09/12/2020	LOAN PAYMENT S.411.0609609.00			224.00	69,523.00 DR
16/12/2020	LOAN PAYMENT S.411.0609609.00			224.00	69,299.00 DR
23/12/2020	LOAN PAYMENT S.411.0609609.00			224.00	69,075.00 DR
30/12/2020	LOAN PAYMENT S.411.0609609.00			224.00	68,851.00 DR
06/01/2021	LOAN PAYMENT S.411.0609609.00			224.00	68,627.00 DR
13/01/2021	LOAN PAYMENT S.411.0609609.00			224.00	68,403.00 DR
20/01/2021	LOAN PAYMENT S.411.0609609.00			224.00	68,179.00 DR
27/01/2021	LOAN PAYMENT S.411.0609609.00			224.00	67,955.00 DR
03/02/2021	LOAN PAYMENT S.411.0609609.00			224.00	67,731.00 DR
10/02/2021	LOAN PAYMENT S.411.0609609.00			224.00	67,507.00 DR
17/02/2021	LOAN PAYMENT S.411.0609609.00			224.00	67,283.00 DR
24/02/2021	LOAN PAYMENT S.411.0609609.00			224.00	67,059.00 DR
03/03/2021	LOAN PAYMENT S.411.0609609.00			224.00	66,835.00 DR
10/03/2021	LOAN PAYMENT S.411.0609609.00			224.00	66,611.00 DR
17/03/2021	LOAN PAYMENT S.411.0609609.00			224.00	66,387.00 DR
24/03/2021	LOAN PAYMENT S.411.0609609.00			224.00	66,163.00 DR
31/03/2021	LOAN PAYMENT S.411.0609609.00			224.00	65,939.00 DR
07/04/2021	LOAN PAYMENT S.411.0609609.00			224.00	65,715.00 DR
13/04/2021	Transfer to other transfer excess [CBA TRANSFER EXCESS]		5,000.00		70,715.00 DR
14/04/2021	LOAN PAYMENT S.411.0609609.00			224.00	70,491.00 DR
21/04/2021	LOAN PAYMENT S.411.0609609.00			224.00	70,267.00 DR
28/04/2021	LOAN PAYMENT S.411.0609609.00			224.00	70,043.00 DR
05/05/2021	LOAN PAYMENT S.411.0609609.00			224.00	69,819.00 DR
06/05/2021	Transfer From TERENCE C MCMAHON FLT [FLT BUY CBA SUPER]			14,328.81	55,490.19 DR
12/05/2021	LOAN PAYMENT S.411.0609609.00			224.00	55,266.19 DR
19/05/2021	LOAN PAYMENT S.411.0609609.00			224.00	55,042.19 DR
26/05/2021	LOAN PAYMENT S.411.0609609.00			224.00	54,818.19 DR
02/06/2021	LOAN PAYMENT S.411.0609609.00			224.00	54,594.19 DR
09/06/2021	LOAN PAYMENT S.411.0609609.00			224.00	54,370.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	LOAN PAYMENT S.411.0609609.00			224.00	54,146.19 DR
23/06/2021	LOAN PAYMENT S.411.0609609.00			224.00	53,922.19 DR
30/06/2021	LOAN PAYMENT S.411.0609609.00			224.00	53,698.19 DR
			96,000.00	42,301.81	53,698.19 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,087.80 DR
01/07/2020	L J Hooker Kingscl TWEED COAST PROP			1,087.80	0.00 DR
09/09/2020	Transfer To DAVID J MCMAHON PayID P		2,000.00		2,000.00 DR
30/06/2021	being to split out net income received Cypress Cr per real estate stmt		1,952.68		3,952.68 DR
			3,952.68	1,087.80	3,952.68 DR
Fixtures and Fittings (at written down value) (72600)					
<u>Bathroom Fixtures - Cabarita (IP-00301)</u>					
07/08/2020	Transfer to other invoice 406936200 [Transfer to other invoice 406936200 (BATHROOM TAPS, SANITARYWARE)]		1,098.70		1,098.70 DR
30/06/2021	Depreciation for the period {2021}			24.68	1,074.02 DR
		0.00	1,098.70	24.68	1,074.02 DR
<u>Kitchen & Laundry Benchtop & Cabinets - Cabarita (IP-00310)</u>					
03/09/2020	Transfer to other Inv 200 [Transfer to other Inv 200 (BENCHTOPS, BATHROOM CABINETS)]		1,622.50		1,622.50 DR
25/09/2020	Transfer to other balance of inv 20 [Transfer to other balance of inv 20 (BENCHTOPS, BATHROOM CABINETS)]		1,622.50		3,245.00 DR
30/06/2021	Depreciation for the period {2021}			66.90	3,178.10 DR
		0.00	3,245.00	66.90	3,178.10 DR
<u>Lights/Fans Fixtures - Cabarita (IP-00311)</u>					
09/08/2020	cabarita CETNAJ Transfer to xx8574 [cabarita CETNAJ Transfer to xx8574 (LIGHTS, FANS)]		49.50		49.50 DR
09/08/2020	cabarita CETNAJ Transfer to xx8574 [cabarita CETNAJ Transfer to xx8574 (LIGHTS, FANS)]		599.50		649.00 DR
30/06/2021	Depreciation for the period {2021}			14.50	634.50 DR
		0.00	649.00	14.50	634.50 DR
<u>Kitchen Fitout - Cabarita (IP-00321)</u>					
26/08/2020	CABA BDW kitchen Transfer to xx0348		4,236.00		4,236.00 DR
30/06/2021	Depreciation for the period {2021}			89.65	4,146.35 DR
		0.00	4,236.00	89.65	4,146.35 DR
<u>Carpet - Cabarita (IP-00331)</u>					
26/08/2020	CABA Carpet Transfer to xx0348		1,190.00		1,190.00 DR
28/09/2020	caba carpet refund NETBANK TFR			161.00	1,029.00 DR
30/06/2021	Depreciation for the period {2021}			217.79	811.21 DR
		0.00	1,190.00	378.79	811.21 DR
<u>Dishwasher - Cabarita (IP-00341)</u>					
09/09/2020	caba harvey norman Transfer to xx85		677.00		677.00 DR
30/06/2021	Depreciation for the period {2021}			136.79	540.21 DR
		0.00	677.00	136.79	540.21 DR
<u>Oven - Cabarita (IP-00361)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	caba ikea hob oven Transfer to xx85		304.00		304.00 DR
30/06/2021	Depreciation for the period {2021}			40.93	263.07 DR
		0.00	304.00	40.93	263.07 DR
Aluminium Door - Cabarita (IP-00371)					
12/10/2020	being to record: bed 1 ceiling repair, replace entry door, painting, plumbing etc \$8000 extra tiling \$900 extra plumbing \$200 extra electrical \$380 others - replace bedroom doors, cupboard handles, install screens etc \$1200 aluminium door \$2426		2,426.00		2,426.00 DR
30/06/2021	Depreciation for the period {2021}			43.54	2,382.46 DR
		0.00	2,426.00	43.54	2,382.46 DR
Window Screens/Frames and Sliding Door - Cabarita (IP-00381)					
14/12/2020	Transfer to other caba doors [Transfer to other caba doors (SCREEN DOORS)]		1,693.00		1,693.00 DR
30/06/2021	Depreciation for the period {2021}			23.08	1,669.92 DR
		0.00	1,693.00	23.08	1,669.92 DR
Shower Screen - Cabarita (IP-00391)					
09/08/2020	cabarita bunnings Transfer to xx857 [cabarita bunnings Transfer to xx857 (SHOWER SCREEN)]		199.00		199.00 DR
30/06/2021	Depreciation for the period {2021}			4.44	194.56 DR
		0.00	199.00	4.44	194.56 DR
Plant and Equipment (at written down value) (76500)					
Ceiling Fan (Cypress) (IP-001.1)					
01/07/2020	Opening Balance				598.85 DR
30/06/2021	Depreciation for the period {2021}			239.54	359.31 DR
		0.00		239.54	359.31 DR
Real Estate Properties (Australian - Residential) (77200)					
5/9 Cypress Crescent, Cabarita Beach (IP-001)					
01/07/2020	Opening Balance	1.00			484,401.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$689,746.290000 (Exit) - 1.000000 Units on hand		205,345.14		689,746.29 DR
		1.00	205,345.14		689,746.29 DR
6/15 Smallman Street, Bulimba (IP-002)					
01/07/2020	Opening Balance	1.00			385,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$460,000.000000 (Exit) - 1.000000 Units on hand		75,000.00		460,000.00 DR
		1.00	75,000.00		460,000.00 DR
Shares in Listed Companies (Australian) (77600)					
Australian Primary Hemp Limited (APH.AX)					
01/07/2020	Opening Balance	2,205.00			242.55 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.430000 (System Price) - 2,205.000000 Units on hand		705.60		948.15 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.485000 (System Price) - 2,205.000000 Units on hand		121.28		1,069.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$0.440000 (System Price) - 2,205.000000 Units on hand			99.23	970.20 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.355000 (System Price) - 2,205.000000 Units on hand			187.42	782.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.340000 (System Price) - 2,205.000000 Units on hand			33.08	749.70 DR
		2,205.00	826.88	319.73	749.70 DR
BHP Group Limited (BHP.AX)					
01/07/2020	Opening Balance	1,500.00			53,730.00 DR
17/07/2020	COMMSEC COMMONWEALTH SEC [Sell 1500 BHP]	(1,500.00)		49,183.95	4,546.05 DR
17/07/2020	Unrealised Gain writeback as at 17/07/2020			3,886.05	660.00 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			660.00	0.00 DR
		0.00		53,730.00	0.00 DR
CSL Limited (CSL.AX)					
01/07/2020	Opening Balance	50.00			14,350.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$274.450000 (System Price) - 50.000000 Units on hand			755.50	13,594.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$289.890000 (System Price) - 50.000000 Units on hand		772.00		14,366.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$295.540000 (System Price) - 50.000000 Units on hand		282.50		14,649.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$287.560000 (System Price) - 50.000000 Units on hand			399.00	14,250.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$303.000000 (System Price) - 50.000000 Units on hand		772.00		15,022.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$287.790000 (System Price) - 50.000000 Units on hand			760.50	14,261.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$271.720000 (System Price) - 50.000000 Units on hand			803.50	13,458.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 50.000000 Units on hand			73.50	13,384.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 50.000000 Units on hand			251.50	13,133.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 50.000000 Units on hand		541.50		13,674.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 50.000000 Units on hand		781.50		14,456.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 50.000000 Units on hand		37.50		14,493.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 50.000000 Units on hand			234.00	14,259.50 DR
		50.00	3,187.00	3,277.50	14,259.50 DR
Flight Centre Travel Group Limited (FLT.AX)					
01/07/2020	Opening Balance	500.00			5,560.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.290000 (System Price) - 500.000000 Units on			230.00	5,330.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/08/2020	Revaluation - 28/08/2020 @ \$13.180000 (System Price) - 500.000000 Units on hand		1,445.00		6,775.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$13.980000 (System Price) - 500.000000 Units on hand		400.00		7,175.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$11.260000 (System Price) - 500.000000 Units on hand			1,360.00	5,815.00 DR
19/11/2020	COMMSEC COMMONWEALTH SEC [Sell 500 FLT]	(500.00)		8,429.95	2,614.95 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020		2,799.95		185.00 DR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			185.00	0.00 DR
10/05/2021	COMMSEC COMMSEC SECURITI [Purchase 1000 FLT]	1,000.00	14,328.81		14,328.81 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.350000 (System Price) - 1,000.000000 Units on hand		1,021.19		15,350.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 1,000.000000 Units on hand			800.00	14,550.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,000.000000 Units on hand		300.00		14,850.00 DR
		1,000.00	20,294.95	11,004.95	14,850.00 DR
National Australia Bank Limited (NAB.AX)					
01/07/2020	Opening Balance	1,245.00			22,683.90 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 1,206.000000 Units on hand		12.06		22,695.96 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 1,206.000000 Units on hand			229.14	22,466.82 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 1,206.000000 Units on hand		180.90		22,647.72 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 1,206.000000 Units on hand		627.12		23,274.84 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,206.000000 Units on hand		5,692.32		28,967.16 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 1,206.000000 Units on hand			349.74	28,617.42 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,206.000000 Units on hand		615.06		29,232.48 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,206.000000 Units on hand		1,941.66		31,174.14 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,245.000000 Units on hand		1,083.81		32,257.95 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,245.000000 Units on hand		1,070.70		33,328.65 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 1,245.000000 Units on hand		398.40		33,727.05 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 1,245.000000 Units on hand			1,220.10	32,506.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,245.000000 Units on hand		136.95		32,643.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,245.00	11,758.98	1,798.98	32,643.90 DR
<u>Retail Food Group Limited (RFG.AX)</u>					
01/07/2020	Opening Balance	60,000.00			4,200.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.064000 (System Price) - 60,000.000000 Units on hand			240.00	3,960.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.068000 (System Price) - 60,000.000000 Units on hand		240.00		4,200.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.084000 (System Price) - 60,000.000000 Units on hand		960.00		5,160.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 60,000.000000 Units on hand			240.00	4,920.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.088000 (System Price) - 60,000.000000 Units on hand		480.00		5,400.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.079000 (System Price) - 60,000.000000 Units on hand			540.00	4,860.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.075000 (System Price) - 60,000.000000 Units on hand			240.00	4,620.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.073000 (System Price) - 60,000.000000 Units on hand			120.00	4,500.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.070000 (System Price) - 60,000.000000 Units on hand			300.00	4,200.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.074000 (System Price) - 60,000.000000 Units on hand		240.00		4,440.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.073000 (System Price) - 60,000.000000 Units on hand			60.00	4,380.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.070000 (System Price) - 60,000.000000 Units on hand			180.00	4,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 60,000.000000 Units on hand			180.00	4,020.00 DR
		60,000.00	1,920.00	2,100.00	4,020.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$63.220000 (System Price) - 680.000000 Units on hand			1,210.40	1,210.40 CR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 680.000000 Units on hand		1,550.40		340.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 680.000000 Units on hand		1,611.60		1,951.60 DR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 680.000000 Units on hand			3,753.60	1,802.00 CR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 680.000000 Units on hand		904.40		897.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$63.720000 (System Price) - 680.000000 Units on hand		27.20		870.40 CR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 680.000000 Units on hand			510.00	1,380.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 680.000000 Units on hand		3,542.80		2,162.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand			2,162.40	0.00 DR
		0.00	7,636.40	7,636.40	0.00 DR
South32 Limited (\$32.AX)					
01/07/2020	Opening Balance	7,000.00			14,280.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.800000 (System Price) - 7,000.000000 Units on hand		5,320.00		19,600.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.910000 (System Price) - 7,000.000000 Units on hand		770.00		20,370.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.000000 (System Price) - 7,000.000000 Units on hand		630.00		21,000.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 7,000.000000 Units on hand			700.00	20,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 7,000.000000 Units on hand		210.00		20,510.00 DR
		7,000.00	6,930.00	700.00	20,510.00 DR
Rental Bond (80600)					
Rental Bond (80600)					
29/06/2021	Transfer From MISS RHIANNON SOPHIE [Transfer From MISS RHIANNON SOPHIE - rent bond amount]			1,640.00	1,640.00 CR
30/06/2021	NETBANK BPAY QLD GOVERNMENT [NETBANK BPAY QLD GOVERNMENT - payment of bond to lodgement service]		1,640.00		0.00 DR
			1,640.00	1,640.00	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				257.50 CR
13/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		256.71		0.79 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		415.48		414.69 DR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021		32.96		447.65 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			725.85	278.20 CR
			705.15	725.85	278.20 CR
Limited Recourse Borrowing Arrangements (85500)					
St George Bank Loan (Cypress Cres) (IP-001)					
01/07/2020	Opening Balance				133,160.38 CR
22/07/2020	INTEREST			642.45	133,802.83 CR
22/07/2020	ADMIN FEE			12.00	133,814.83 CR
22/08/2020	INTEREST			538.47	134,353.30 CR
22/08/2020	ADMIN FEE			12.00	134,365.30 CR
23/08/2020	REPAYMT A/C TFR		893.00		133,472.30 CR
26/08/2020	REPAYMT A/C TFR		224.00		133,248.30 CR
02/09/2020	REPAYMT A/C TFR		224.00		133,024.30 CR
09/09/2020	REPAYMT A/C TFR		224.00		132,800.30 CR
16/09/2020	REPAYMT A/C TFR		224.00		132,576.30 CR
22/09/2020	INTEREST			282.29	132,858.59 CR
22/09/2020	ADMIN FEE			12.00	132,870.59 CR

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23/09/2020	REPAYMT A/C TFR		224.00		132,646.59 CR
30/09/2020	REPAYMT A/C TFR		224.00		132,422.59 CR
07/10/2020	REPAYMT A/C TFR		224.00		132,198.59 CR
14/10/2020	REPAYMT A/C TFR		224.00		131,974.59 CR
21/10/2020	REPAYMT A/C TFR		224.00		131,750.59 CR
22/10/2020	REPAYMT A/C TFR		224.00		131,526.59 CR
22/10/2020	INTEREST			297.97	131,824.56 CR
28/10/2020	ADMIN FEE			12.00	131,836.56 CR
04/11/2020	REPAYMT A/C TFR		224.00		131,612.56 CR
11/11/2020	REPAYMT A/C TFR		224.00		131,388.56 CR
18/11/2020	REPAYMT A/C TFR		224.00		131,164.56 CR
22/11/2020	REPAYMT A/C TFR		224.00		130,940.56 CR
22/11/2020	INTEREST			333.87	131,274.43 CR
25/11/2020	ADMIN FEE			12.00	131,286.43 CR
02/12/2020	REPAYMT A/C TFR		224.00		131,062.43 CR
09/12/2020	REPAYMT A/C TFR		224.00		130,838.43 CR
16/12/2020	REPAYMT A/C TFR		224.00		130,614.43 CR
22/12/2020	REPAYMT A/C TFR		224.00		130,390.43 CR
22/12/2020	INTEREST			297.75	130,688.18 CR
23/12/2020	ADMIN FEE			12.00	130,700.18 CR
30/12/2020	REPAYMT A/C TFR		224.00		130,476.18 CR
06/01/2021	REPAYMT A/C TFR		224.00		130,252.18 CR
13/01/2021	REPAYMT A/C TFR		224.00		130,028.18 CR
20/01/2021	REPAYMT A/C TFR		224.00		129,804.18 CR
22/01/2021	INTEREST			307.23	130,111.41 CR
22/01/2021	ADMIN FEE			12.00	130,123.41 CR
27/01/2021	REPAYMT A/C TFR		224.00		129,899.41 CR
03/02/2021	REPAYMT A/C TFR		224.00		129,675.41 CR
10/02/2021	REPAYMT A/C TFR		224.00		129,451.41 CR
17/02/2021	REPAYMT A/C TFR		224.00		129,227.41 CR
22/02/2021	INTEREST			308.82	129,536.23 CR
22/02/2021	ADMIN FEE			12.00	129,548.23 CR
24/02/2021	REPAYMT A/C TFR		224.00		129,324.23 CR
03/03/2021	REPAYMT A/C TFR		224.00		129,100.23 CR
10/03/2021	REPAYMT A/C TFR		224.00		128,876.23 CR
17/03/2021	REPAYMT A/C TFR		224.00		128,652.23 CR
22/03/2021	INTEREST			280.38	128,932.61 CR
22/03/2021	ADMIN FEE			12.00	128,944.61 CR
24/03/2021	REPAYMT A/C TFR		224.00		128,720.61 CR
31/03/2021	REPAYMT A/C TFR		224.00		128,496.61 CR
07/04/2021	REPAYMT A/C TFR		224.00		128,272.61 CR
14/04/2021	REPAYMT A/C TFR		224.00		128,048.61 CR
21/04/2021	REPAYMT A/C TFR		224.00		127,824.61 CR
22/04/2021	INTEREST			303.84	128,128.45 CR
22/04/2021	ADMIN FEE			12.00	128,140.45 CR
28/04/2021	REPAYMT A/C TFR		224.00		127,916.45 CR
05/05/2021	REPAYMT A/C TFR		224.00		127,692.45 CR

TC & JA McMahon Superannuation Fund
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2021	REPAYMT A/C TFR		224.00		127,468.45 CR
19/05/2021	REPAYMT A/C TFR		224.00		127,244.45 CR
22/05/2021	INTEREST			318.39	127,562.84 CR
22/05/2021	ADMIN FEE			12.00	127,574.84 CR
26/05/2021	REPAYMT A/C TFR		224.00		127,350.84 CR
02/06/2021	REPAYMT A/C TFR		224.00		127,126.84 CR
09/06/2021	REPAYMT A/C TFR		224.00		126,902.84 CR
16/06/2021	REPAYMT A/C TFR		224.00		126,678.84 CR
22/06/2021	INTEREST			361.61	127,040.45 CR
22/06/2021	ADMIN FEE			12.00	127,052.45 CR
23/06/2021	REPAYMT A/C TFR		224.00		126,828.45 CR
30/06/2021	REPAYMT A/C TRF		224.00		126,604.45 CR
			10,973.00	4,417.07	126,604.45 CR
CBA Bank Loan (Smallman St) (IP-002)					
01/07/2020	Opening Balance				292,626.29 CR
01/07/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		292,616.29 CR
01/07/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		290,819.96 CR
01/07/2020	DEBIT INTEREST			986.11	291,806.07 CR
01/07/2020	LOAN SERVICE FEE			10.00	291,816.07 CR
01/08/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		290,019.74 CR
01/08/2020	DEBIT INTEREST			1,016.16	291,035.90 CR
01/08/2020	LOAN SERVICE FEE			10.00	291,045.90 CR
01/08/2020	RPYMT/PYMT FROM 064162 11362115 [064162 11364161 LOAN REPAYMENT]		10.00		291,035.90 CR
01/09/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		289,239.57 CR
01/09/2020	DEBIT INTEREST			1,013.44	290,253.01 CR
01/09/2020	LOAN SERVICE FEE			10.00	290,263.01 CR
01/09/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		290,253.01 CR
01/10/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		290,243.01 CR
01/10/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		288,446.68 CR
01/10/2020	DEBIT INTEREST			978.11	289,424.79 CR
01/10/2020	LOAN SERVICE FEE			10.00	289,434.79 CR
01/11/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		289,424.79 CR
01/11/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		287,628.46 CR
01/11/2020	DEBIT INTEREST			1,007.87	288,636.33 CR
01/11/2020	LOAN SERVICE FEE			10.00	288,646.33 CR
01/12/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		288,636.33 CR
01/12/2020	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		286,840.00 CR
01/12/2020	DEBIT INTEREST			972.70	287,812.70 CR
01/12/2020	LOAN SERVICE FEE			10.00	287,822.70 CR
01/01/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		287,812.70 CR
01/01/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		286,016.37 CR
01/01/2021	DEBIT INTEREST			1,002.25	287,018.62 CR

TC & JA McMahon Superannuation Fund
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2021	LOAN SERVICE FEE			10.00	287,028.62 CR
01/02/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		287,018.62 CR
01/02/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		285,222.29 CR
01/02/2021	DEBIT INTEREST			999.49	286,221.78 CR
01/02/2021	LOAN SERVICE FEE			10.00	286,231.78 CR
01/03/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		286,221.78 CR
01/03/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		284,425.45 CR
01/03/2021	DEBIT INTEREST			900.26	285,325.71 CR
01/03/2021	LOAN SERVICE FEE			10.00	285,335.71 CR
01/04/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		285,325.71 CR
01/04/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		283,529.38 CR
01/04/2021	DEBIT INTEREST			993.59	284,522.97 CR
01/04/2021	LOAN SERVICE FEE			10.00	284,532.97 CR
01/05/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		284,522.97 CR
01/05/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		282,726.64 CR
01/05/2021	DEBIT INTEREST			958.84	283,685.48 CR
01/05/2021	LOAN SERVICE FEE			10.00	283,695.48 CR
01/06/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		10.00		283,685.48 CR
01/06/2021	064162 11364161 LOAN REPAYMENT [RPYMT/PYMT FROM 064162 11362115]		1,796.33		281,889.15 CR
01/06/2021	DEBIT INTEREST			987.88	282,877.03 CR
01/06/2021	LOAN SERVICE FEE			10.00	282,887.03 CR
			21,675.96	11,936.70	282,887.03 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				801.00 CR
28/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		801.00		0.00 DR
			801.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

09/09/2020	caba ikea hob oven Transfer to xx85		304.00		304.00 DR
10/09/2020	Transfer to Accoun From Card xx0348			5,426.00	5,122.00 CR
12/10/2020	being to record: bed 1 ceiling repair, replace entry door, painting, plumbing etc \$8000 extra tiling \$900 extra plumbing \$200 extra electrical \$380 others - replace bedroom doors, cupboard handles, install screens etc \$1200 aluminium door \$2426			13,106.00	18,228.00 CR
14/10/2020	Transfer to CBA A- ken jensen		11,893.00		6,335.00 CR
25/11/2020	Transfer to CBA A- 50 of sliding do		1,213.00		5,122.00 CR
27/06/2021	being to record property marketing campaign Smallman Street			250.00	5,372.00 CR
			13,410.00	18,782.00	5,372.00 CR

Contra (89994)

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Contra (89994)</u>					
23/08/2020	REPAYMT A/C TFR			893.00	893.00 CR
24/08/2020	LOAN PAYMENT S.411.0609609.00		893.00		0.00 DR
26/08/2020	REPAYMT A/C TFR			224.00	224.00 CR
26/08/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
02/09/2020	REPAYMT A/C TFR			224.00	224.00 CR
02/09/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
09/09/2020	REPAYMT A/C TFR			224.00	224.00 CR
09/09/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
16/09/2020	REPAYMT A/C TFR			224.00	224.00 CR
16/09/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
23/09/2020	REPAYMT A/C TFR			224.00	224.00 CR
23/09/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
30/09/2020	REPAYMT A/C TFR			224.00	224.00 CR
30/09/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
06/10/2020	Transfer to CBA A- caba carpet		514.50		514.50 DR
07/10/2020	REPAYMT A/C TFR			224.00	290.50 DR
07/10/2020	LOAN PAYMENT S.411.0609609.00		224.00		514.50 DR
14/10/2020	REPAYMT A/C TFR			224.00	290.50 DR
14/10/2020	LOAN PAYMENT S.411.0609609.00		224.00		514.50 DR
14/10/2020	caba carpet error CommBank app TFR			514.50	0.00 DR
21/10/2020	REPAYMT A/C TFR			224.00	224.00 CR
21/10/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
22/10/2020	REPAYMT A/C TFR			224.00	224.00 CR
28/10/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
04/11/2020	REPAYMT A/C TFR			224.00	224.00 CR
04/11/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
11/11/2020	REPAYMT A/C TFR			224.00	224.00 CR
11/11/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
18/11/2020	REPAYMT A/C TFR			224.00	224.00 CR
18/11/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
22/11/2020	REPAYMT A/C TFR			224.00	224.00 CR
25/11/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
02/12/2020	REPAYMT A/C TFR			224.00	224.00 CR
02/12/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
09/12/2020	REPAYMT A/C TFR			224.00	224.00 CR
09/12/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
16/12/2020	REPAYMT A/C TFR			224.00	224.00 CR
16/12/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
22/12/2020	REPAYMT A/C TFR			224.00	224.00 CR
23/12/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
30/12/2020	REPAYMT A/C TFR			224.00	224.00 CR
30/12/2020	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
06/01/2021	REPAYMT A/C TFR			224.00	224.00 CR
06/01/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
13/01/2021	REPAYMT A/C TFR			224.00	224.00 CR
13/01/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR

TC & JA McMahon Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2021	REPAYMT A/C TFR			224.00	224.00 CR
20/01/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
27/01/2021	REPAYMT A/C TFR			224.00	224.00 CR
27/01/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
03/02/2021	REPAYMT A/C TFR			224.00	224.00 CR
03/02/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
10/02/2021	REPAYMT A/C TFR			224.00	224.00 CR
10/02/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
17/02/2021	REPAYMT A/C TFR			224.00	224.00 CR
17/02/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
24/02/2021	REPAYMT A/C TFR			224.00	224.00 CR
24/02/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
03/03/2021	REPAYMT A/C TFR			224.00	224.00 CR
03/03/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
10/03/2021	REPAYMT A/C TFR			224.00	224.00 CR
10/03/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
17/03/2021	REPAYMT A/C TFR			224.00	224.00 CR
17/03/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
24/03/2021	REPAYMT A/C TFR			224.00	224.00 CR
24/03/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
31/03/2021	REPAYMT A/C TFR			224.00	224.00 CR
31/03/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
07/04/2021	REPAYMT A/C TFR			224.00	224.00 CR
07/04/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
14/04/2021	REPAYMT A/C TFR			224.00	224.00 CR
14/04/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
21/04/2021	REPAYMT A/C TFR			224.00	224.00 CR
21/04/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
28/04/2021	REPAYMT A/C TFR			224.00	224.00 CR
28/04/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
05/05/2021	REPAYMT A/C TFR			224.00	224.00 CR
05/05/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
12/05/2021	REPAYMT A/C TFR			224.00	224.00 CR
12/05/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
19/05/2021	REPAYMT A/C TFR			224.00	224.00 CR
19/05/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
26/05/2021	REPAYMT A/C TFR			224.00	224.00 CR
26/05/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
02/06/2021	REPAYMT A/C TFR			224.00	224.00 CR
02/06/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
09/06/2021	REPAYMT A/C TFR			224.00	224.00 CR
09/06/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
16/06/2021	REPAYMT A/C TFR			224.00	224.00 CR
16/06/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
23/06/2021	REPAYMT A/C TFR			224.00	224.00 CR
23/06/2021	LOAN PAYMENT S.411.0609609.00		224.00		0.00 DR
30/06/2021	LOAN PAYMENT S.411.0609609.00		224.00		224.00 DR

TC & JA McMahon Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	REPAYMT A/C TRF			224.00	0.00 DR
			11,487.50	11,487.50	0.00 DR

Total Debits: 1,189,009.18

Total Credits: 1,189,009.18