

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<strong>Sundry Creditors (88000)</strong>					
<u>Sundry Creditors (88000)</u>					
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	inv below		250.00	5,372.00 CR
			13,410.00	18,782.00	5,372.00 CR
Total Debits:		13,410.00			
Total Credits:		18,782.00			

TAX INVOICE / RECEIPT

INVOICE TO: Jane McMahon

INVOICE # PL-23324-0621  
ABN 70 139 137 894  
DATE 27th June 2021

**Property Marketing Campaign**  
6/15 Smallman Street, BULIMBA, QLD, 4171

\$195.00

1

\$195.00

**2x checks on both TICA and National Tenancy Databases plus court judgements and bankruptcy**

\$80.00

SUBTOTAL \$250.00  
GST 10% \$25.00  
DISCOUNT \$0.00

**PAID IN FULL**

**GRAND TOTAL \$275.00**