

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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 (paid in error corrected in 22FY)		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
Total Debits:			3,952.68		
Total Credits:				1,087.80	