

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
			250.00		250.00 DR
Property Expenses - Council Rates (41960)					
<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>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
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 - Body Corporate (42100)					
<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 - 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

Total Debits: 6,545.01
Total Credits: 0.00