

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Body Corporate (42100)					
<i>5/9 Cypress Crescent, Cabarita Beach (IP-001)</i>					
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
01/03/2021	Transfer to other caba strata		966.00		3,904.25 DR
			3,904.25		3,904.25 DR

Total Debits: 3,904.25

Total Credits: 0.00

notices below

**STRATA PLAN 21899
CYPRESS COURT**

Lot 5

T & J McMahon Superannuation Fund

Account	Period	Due Date	Amount
Administration Fund	01.07.20 to 30.09.20	20.07.20	\$748.00
Sinking Fund	01.07.20 to 30.09.20	20.07.20	\$278.25
			\$1,026.25

**Please pay by direct deposit to Bank of Queensland
Strata Plan 21899
BSB 124062
Account 90237012**

sched to Pay
CBA Offset

**STRATA PLAN 21899
CYPRESS COURT**

Lot 5

T & J McMahon

Account	Period	Due Date	Amount
Administration Fund	01.10.20 to 31.12.20	01.10.20	\$660.00
Sinking Fund	01.10.20 to 31.12.20	01.10.20	\$296.00
			\$956.00

**Please pay by direct deposit to Bank of Queensland
Strata Plan 21899
BSB 124062
Account 90237012**

Sched to pay
CBA Super

STRATA PLAN 21899
CYPRESS COURT

Lot 5

T & J McMahon

Account	Period	Due Date	Amount
Administration Fund	01.01.21 to 31.03.21	20.12.20	\$660.00
Sinking Fund	01.01.21 to 31.01.21	20.12.20	\$296.00
			\$956.00

Please pay by direct deposit to Bank of Queensland
Strata Plan 21899
BSB 124062
Account 90237012

Sched to Pay
GPA Super

**STRATA PLAN 21899
CYPRESS COURT**

Lot 5

T & J McMahon

Account	Period	Due Date	Amount
Administration Fund	01.03.21 to 30.06.21	01.03.21	\$660.00
Sinking Fund	01.03.21 to 30.06.21	01.03.21	\$296.00
			\$956.00

**Please pay by direct deposit to Bank of Queensland
Strata Plan 21899
BSB 124062
Account 90237012**

Sched to pay

CBA Super