

TC & JA McMahon Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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
Property Expenses - Repairs Maintenance (42060)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
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

TC & JA McMahon Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
01/03/2021	Transfer to other caba strata		966.00		3,904.25 DR
			3,904.25		3,904.25 DR

Property Expenses - Sundry Expenses (42110)

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

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

Total Debits: 33,237.25

Total Credits: 0.00