

# TC & JA McMahon Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<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)]	WP 42060 - 2	39.94		39.94 DR
09/08/2020	cabarita bunnings Transfer to xx857	no invoice	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]	WP 42060 - 6	5,000.00		5,144.94 DR
26/08/2020	CABA Target Transfer to xx8574 [CABA Target Transfer to xx8574 (mirror)]	WP 42060 - 7	79.00		5,223.94 DR
26/08/2020	CABA So WHAT Transfer to xx8574 [CABA So WHAT Transfer to xx8574 (ACCESSORIES/HANDLES)]	WP 42060 - 3	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]	WP 42060 - 6	5,000.00		10,575.94 DR
28/09/2020	caba ikea Transfer to xx8574 [caba ikea Transfer to xx8574 (EXTRA HANDLES TO KEEP AS SPARES)]	no invoice	35.00		10,610.94 DR
28/09/2020	caba blind clean Transfer to xx8574	missing invoice	265.00		10,875.94 DR
28/09/2020	caba williamsgroup Transfer to xx85 [caba williamsgroup Transfer to xx85 EXTRA COST TO CHANGE TOILET]	no invoice	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	WP 42060 - 4	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)]	WP 42060 - 5	100.00		21,665.94 DR
30/06/2021	being to split out net income received Cypress Cr per real estate stmt	WP rental agent statement	185.90		21,851.84 DR
			<b>21,851.84</b>		<b>21,851.84 DR</b>

**Total Debits: 21,851.84**

**Total Credits: 0.00**