

McDONALD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Security Deposit (88400)</b>					
<u>1/123 Bloomfield Street, Cleveland (DEPOSIT)</u>					
01/07/2019	Opening Balance				2,564.68 CR
31/07/2019	RW Commercial 411 - TBC			2,575.00	5,139.68 CR
08/10/2019	B Chambers Bond		2,564.68		2,575.00 CR
			<b>2,564.68</b>	<b>2,575.00</b>	<b>2,575.00 CR</b>

Total Debits: 2,564.68  
Total Credits: 2,575.00

Per lease, security deposit is one month's rent  
- see Income/Rent folder for documents