

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
National Australia Bank Limited (NAB.AX)					
02/07/2021	DV221-01207615 NAB INTERIM DIV [System Matched Income Data]			747.00	747.00 CR
				747.00	747.00 CR
Contributions (24200)					
(Contributions) McMahon, Jane - Accumulation (MCMJAN00001A)					
26/02/2022	bunning fan refund NETBANK TFR			52.50	52.50 CR
26/02/2022	ikeacooktop refund NETBANK TFR			124.50	177.00 CR
30/06/2022	Reallocate reimbursed			55.00	232.00 CR
				232.00	232.00 CR
(Contributions) McMahon, Terence - Accumulation (MCMTER00001A)					
14/07/2021	PASCH2107120000722 PRECISION CH			2,195.98	2,195.98 CR
12/08/2021	PASCH2108100004700 PRECISION CH			2,311.56	4,507.54 CR
14/09/2021	PASCH2109100001512 PRECISION CH			2,486.57	6,994.11 CR
12/10/2021	PASCH2110080008710 PRECISION CH			2,311.56	9,305.67 CR
12/11/2021	PASCH2111100003023 PRECISION CH			3,667.55	12,973.22 CR
15/12/2021	PASCH2112110000705 PRECISION CH			3,144.27	16,117.49 CR
10/01/2022	PASCH2201050006689 PRECISION CH			3,036.11	19,153.60 CR
15/02/2022	PASCH2202100005674 PRECISION CH			2,994.55	22,148.15 CR
26/02/2022	bunning fan refund NETBANK TFR			52.50	22,200.65 CR
26/02/2022	ikeacooktop refund NETBANK TFR			124.50	22,325.15 CR
21/03/2022	PASCH2203090005466 PRECISION CH			2,536.00	24,861.15 CR
13/04/2022	PASCH2204110003360 PRECISION CH			2,180.38	27,041.53 CR
11/05/2022	PASCH2205050009506 PRECISION CH			4,096.57	31,138.10 CR
14/06/2022	PASCH2206080001655 PRECISION CH			3,351.13	34,489.23 CR
30/06/2022	Reallocate reimbursed			55.00	34,544.23 CR
				34,544.23	34,544.23 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			500.00	500.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.080000 (System Price) - 60,000.000000 Units on hand (RFG.AX)			600.00	1,100.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.970000 (System Price) - 7,000.000000 Units on hand (S32.AX)			490.00	1,590.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 1,245.000000 Units on hand (NAB.AX)		224.10		1,365.90 CR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) - 50.000000 Units on hand (CSL.AX)		48.00		1,317.90 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.365000 (System Price) - 2,205.000000 Units on hand (APH.AX)			22.05	1,339.95 CR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 1245 NAB] [Sell 300 FLT] [Sell 7000 S32] [Sell 50 CSL] (NAB.AX)		3,828.13		2,488.18 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 1245 NAB] [Sell 300 FLT] [Sell 7000 S32] [Sell 50 CSL] (NAB.AX)			235.41	2,252.77 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 1245 NAB] [Sell 300 FLT] [Sell 7000 S32] [Sell 50 CSL] (NAB.AX)			815.10	1,437.67 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 1245 NAB] [Sell 300 FLT] [Sell 7000 S32] [Sell 50 CSL] (NAB.AX)			271.86	1,165.81 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (FLT.AX)		216.36		1,382.17 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (S32.AX)		705.05		2,087.22 DR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 700.000000 Units on hand (FLT.AX)			1,120.00	967.22 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.081000 (System Price) - 60,000.000000 Units on hand (RFG.AX)			60.00	907.22 DR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			4,638.20	3,730.98 CR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand (CSL.AX)		43.25		3,687.73 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.320000 (System Price) - 2,205.000000 Units on hand (APH.AX)		99.23		3,588.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 700.000000 Units on hand (FLT.AX)			3,199.00	6,787.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.079000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		120.00		6,667.50 CR
31/10/2021	Revaluation - 29/10/2021 @ \$19.990000 (System Price) - 700.000000 Units on hand (FLT.AX)		861.00		5,806.50 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.080000 (System Price) - 60,000.000000 Units on hand (RFG.AX)			60.00	5,866.50 CR
31/10/2021	Revaluation - 22/10/2021 @ \$0.290000 (System Price) - 2,205.000000 Units on hand (APH.AX)		66.15		5,800.35 CR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 700.000000 Units on hand (FLT.AX)		2,100.00		3,700.35 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.071000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		540.00		3,160.35 CR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 700.000000 Units on hand (FLT.AX)			518.00	3,678.35 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.074000 (System Price) - 60,000.000000 Units on hand (RFG.AX)			180.00	3,858.35 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.830000 (System Price) - 15,000.000000 Units on hand (FFX.AX)			1,033.98	4,892.33 CR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 700.000000 Units on hand (FLT.AX)		1,225.00		3,667.33 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.067000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		420.00		3,247.33 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.645000 (System Price) - 15,000.000000 Units on hand (FFX.AX)		2,775.00		472.33 CR
28/02/2022	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 700.000000 Units on hand (FLT.AX)			1,540.00	2,012.33 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.070000 (System Price) - 60,000.000000 Units on hand (RFG.AX)			180.00	2,192.33 CR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 700.000000 Units on hand (FLT.AX)			1,351.00	3,543.33 CR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$0.069000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		60.00		3,483.33 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.995000 (System Price) - 15,000.000000 Units on hand (FFX.AX)			5,250.00	8,733.33 CR
31/03/2022	Revaluation - 30/06/2021 @ \$704,640.690000 (Exit) - 1.000000 Units on hand (IP-001)			220,239.54	228,972.87 CR
30/04/2022	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 700.000000 Units on hand (FLT.AX)			1,736.00	230,708.87 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.067000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		120.00		230,588.87 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.120000 (System Price) - 15,000.000000 Units on hand (FFX.AX)			1,875.00	232,463.87 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (AKE.AX)			35.05	232,498.92 CR
03/05/2022	COMMSEC COMMONWEALTH SEC [Sell 500 AKE] [Purchase 500 AKE] (AKE.AX)			251.15	232,750.07 CR
03/05/2022	Unrealised Gain writeback as at 03/05/2022 (AKE.AX)		17.53		232,732.54 CR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 500 AKE] (AKE.AX)			727.60	233,460.14 CR
24/05/2022	Unrealised Gain writeback as at 24/05/2022 (AKE.AX)		17.52		233,442.62 CR
31/05/2022	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 700.000000 Units on hand (FLT.AX)		1,504.00		231,938.62 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.054000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		600.00		231,338.62 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.095000 (System Price) - 15,000.000000 Units on hand (FFX.AX)		375.00		230,963.62 CR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand (\$32.AX)		210.00		230,753.62 CR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		136.95		230,616.67 CR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand (CSL.AX)			234.00	230,850.67 CR
31/05/2022	Revaluation - 22/10/2021 @ \$0.290000 (System Price) - 2,205.000000 Units on hand (APH.AX)			33.08	230,883.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 700.000000 Units on hand (FLT.AX)		2,457.00		228,426.75 CR
30/06/2022	Revaluation - 30/06/2021 @ \$689,746.290000 (Exit) - 1.000000 Units on hand (IP-001)		220,239.54		8,187.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 60,000.000000 Units on hand (RFG.AX)		900.00		7,287.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.555000 (System Price) - 18,358.000000 Units on hand (LLL.AX)		1,907.84		5,379.37 CR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 15,000.000000 Units on hand (FFX.AX)		6,679.27		1,299.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$686,544.260000 (Exit) - 1.000000 Units on hand (IP-001)		3,202.03		4,501.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APH.AX)			21,554.20	17,052.27 CR
30/06/2022	Revaluation - 17/05/2022 @ \$0.140000 (System Price) - 2,205.000000 Units on hand (TSN.AX)		21,884.95		4,832.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,044,277.260000 (Exit) - 1.000000			357,733.00	352,900.32 CR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (IP-001)				
30/06/2022	Revaluation - 30/06/2022 @ \$511,344.000000 (Exit) - 1.000000 Units on hand (IP-002)			51,344.00	404,244.32 CR
			273,582.90	677,827.22	404,244.32 CR
Interest Received (25000)					
<u>CBA Direct Investment Account 115 (CBA11362115)</u>					
01/08/2021	DEPOSIT INTEREST			0.26	0.26 CR
01/09/2021	DEPOSIT INTEREST			0.54	0.80 CR
01/10/2021	DEPOSIT INTEREST			0.63	1.43 CR
01/11/2021	DEPOSIT INTEREST			0.84	2.27 CR
01/12/2021	DEPOSIT INTEREST			0.93	3.20 CR
01/01/2022	DEPOSIT INTEREST			0.68	3.88 CR
01/02/2022	DEPOSIT INTEREST			0.91	4.79 CR
01/03/2022	DEPOSIT INTEREST			1.00	5.79 CR
01/04/2022	DEPOSIT INTEREST			1.22	7.01 CR
01/05/2022	DEPOSIT INTEREST			1.27	8.28 CR
01/06/2022	DEPOSIT INTEREST			1.79	10.07 CR
				10.07	10.07 CR
Property Income (28000)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
02/08/2021	LJHKINGSCLIFF REMITTER			2,389.88	2,389.88 CR
01/09/2021	LJHKINGSCLIFF REMITTER			2,389.88	4,779.76 CR
01/10/2021	LJHKINGSCLIFF REMITTER			2,389.88	7,169.64 CR
01/11/2021	LJHKINGSCLIFF REMITTER			1,564.89	8,734.53 CR
01/11/2021	LJHKINGSCLIFF REMITTER			550.00	9,284.53 CR
22/11/2021	Airbnb Payments PAYONEER AUSTRAL			0.01	9,284.54 CR
29/12/2021	366183136478759 Payoneer Austral			1,798.62	11,083.16 CR
05/01/2022	366183151319305 Payoneer Austral			3,490.87	14,574.03 CR
07/01/2022	69505947-07-01-22 VRBO Holdings In			812.70	15,386.73 CR
12/01/2022	366183159332037 Payoneer Austral			3,345.82	18,732.55 CR
27/01/2022	366183174199362 Payoneer Austral			1,083.04	19,815.59 CR
14/02/2022	Riparide1_L82nBegq Riparide102540			1,293.60	21,109.19 CR
18/02/2022	366183203138373 Payoneer Austral			1,083.04	22,192.23 CR
11/03/2022	366183233071086 Payoneer Austral			2,823.64	25,015.87 CR
22/03/2022	366183244033253 Payoneer Austral			1,469.84	26,485.71 CR
13/04/2022	366183276207192 Payoneer Austral			2,436.84	28,922.55 CR
19/04/2022	Airbnb Payments PAYONEER AUSTRAL			1,083.04	30,005.59 CR
26/04/2022	Airbnb Payments PAYONEER AUSTRAL			889.64	30,895.23 CR
26/04/2022	366183288992031 Payoneer Austral			696.24	31,591.47 CR
02/05/2022	366183297033229 Payoneer Austral			696.24	32,287.71 CR
09/05/2022	366183311928990 Payoneer Austral			889.64	33,177.35 CR
16/05/2022	366183319598720 Payoneer Austral			889.64	34,066.99 CR
30/05/2022	366183335731229 Payoneer Austral			464.16	34,531.15 CR
31/05/2022	366183336989841 Payoneer Austral			1,208.75	35,739.90 CR
02/06/2022	366183341425282 Payoneer Austral			222.41	35,962.31 CR
06/06/2022	366183351021997 Payoneer Austral			174.06	36,136.37 CR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	83611 Bould BANK FIRST			1,695.00	37,831.37 CR
14/06/2022	Riparide10515-kkrO Riparide10515			705.60	38,536.97 CR
17/06/2022	366183365847013 Payoneer Austral			734.92	39,271.89 CR
22/06/2022	366183370366830 Payoneer Austral			100.00	39,371.89 CR
30/06/2022	Clear Sundry debtor to income debtor was recorded incorrectly in 2022			220.29	39,592.18 CR
				39,592.18	39,592.18 CR
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
07/07/2021	Smallman Rent NETBANK TFR			440.00	440.00 CR
30/07/2021	Transfer From Eric Flockhart Smallm			410.00	850.00 CR
06/08/2021	Transfer From Eric Flockhart Smallm			410.00	1,260.00 CR
13/08/2021	Transfer From Eric Flockhart Smallm			410.00	1,670.00 CR
20/08/2021	Transfer From Eric Flockhart Smallm			410.00	2,080.00 CR
27/08/2021	Transfer From Eric Flockhart Smallm			410.00	2,490.00 CR
03/09/2021	Transfer From Eric Flockhart Smallm			410.00	2,900.00 CR
10/09/2021	Transfer From Eric Flockhart Smallm			410.00	3,310.00 CR
17/09/2021	Transfer From Eric Flockhart Smallm			410.00	3,720.00 CR
24/09/2021	Transfer From Eric Flockhart Smallm			410.00	4,130.00 CR
01/10/2021	Transfer From Eric Flockhart Smallm			410.00	4,540.00 CR
08/10/2021	Transfer From Eric Flockhart Smallm			410.00	4,950.00 CR
15/10/2021	Transfer From Eric Flockhart Smallm			410.00	5,360.00 CR
22/10/2021	Transfer From Eric Flockhart Smallm			410.00	5,770.00 CR
29/10/2021	Transfer From Eric Flockhart Smallm			410.00	6,180.00 CR
05/11/2021	Transfer From Eric Flockhart Smallm			410.00	6,590.00 CR
12/11/2021	Transfer From Eric Flockhart Smallm			410.00	7,000.00 CR
19/11/2021	Transfer From Eric Flockhart Smallm			410.00	7,410.00 CR
26/11/2021	Transfer From Eric Flockhart Smallm			410.00	7,820.00 CR
03/12/2021	Transfer From Eric Flockhart Smallm			410.00	8,230.00 CR
10/12/2021	Transfer From Eric Flockhart Smallm			410.00	8,640.00 CR
17/12/2021	Transfer From Eric Flockhart Smallm			410.00	9,050.00 CR
24/12/2021	Transfer From Eric Flockhart Smallm			410.00	9,460.00 CR
31/12/2021	Transfer From Eric Flockhart Smallm			410.00	9,870.00 CR
07/01/2022	Transfer From Eric Flockhart Smallm			410.00	10,280.00 CR
14/01/2022	Transfer From Eric Flockhart Smallm			410.00	10,690.00 CR
21/01/2022	Transfer From Eric Flockhart Smallm			410.00	11,100.00 CR
28/01/2022	Transfer From Eric Flockhart Smallm			410.00	11,510.00 CR
04/02/2022	Transfer From Eric Flockhart Smallm			410.00	11,920.00 CR
11/02/2022	Transfer From Eric Flockhart Smallm			410.00	12,330.00 CR
18/02/2022	Transfer From Eric Flockhart Smallm			410.00	12,740.00 CR
25/02/2022	Transfer From Eric Flockhart Smallm			410.00	13,150.00 CR
04/03/2022	Transfer From Eric Flockhart Smallm			410.00	13,560.00 CR
11/03/2022	Transfer From Eric Flockhart Smallm			410.00	13,970.00 CR
18/03/2022	Transfer From Eric Flockhart Smallm			410.00	14,380.00 CR
25/03/2022	Transfer From Eric Flockhart Smallm			410.00	14,790.00 CR
01/04/2022	Transfer From Eric Flockhart Smallm			410.00	15,200.00 CR
08/04/2022	Transfer From Eric Flockhart Smallm			410.00	15,610.00 CR
15/04/2022	Transfer From Eric Flockhart Smallm			410.00	16,020.00 CR
22/04/2022	Transfer From Eric Flockhart Smallm			410.00	16,430.00 CR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

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29/04/2022	Transfer From Eric Flockhart Smallm			410.00	16,840.00 CR
06/05/2022	Transfer From Eric Flockhart Smallm			410.00	17,250.00 CR
13/05/2022	Transfer From Eric Flockhart Smallm			410.00	17,660.00 CR
20/05/2022	Transfer From Eric Flockhart Smallm			410.00	18,070.00 CR
27/05/2022	Transfer From Eric Flockhart Smallm			410.00	18,480.00 CR
03/06/2022	Transfer From Eric Flockhart Smallm			410.00	18,890.00 CR
10/06/2022	Transfer From Eric Flockhart Smallm			410.00	19,300.00 CR
17/06/2022	Transfer From Eric Flockhart Smallm			410.00	19,710.00 CR
24/06/2022	Transfer From Eric Flockhart Smallm			410.00	20,120.00 CR
				20,120.00	20,120.00 CR
Transfers In (28500)					
<u>(Transfers In) McMahon, Jane - Accumulation (MCMJAN00001A)</u>					
30/06/2022				17,131.50	17,131.50 CR
				17,131.50	17,131.50 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/06/2022	Transfer to other super tax		5,445.00		5,445.00 DR
			5,445.00		5,445.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/01/2022	Transfer to other TCJA ASIC		540.00		540.00 DR
10/01/2022	Transfer to other SUPER NOMINEE ASI		540.00		1,080.00 DR
			1,080.00		1,080.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2022	Take up bank charges		120.00		120.00 DR
30/06/2022	Take up Interest, Bank Fee for St George Loan		12.00		132.00 DR
30/06/2022	Take up Interest, Bank Fee for St George Loan		12.00		144.00 DR
30/06/2022	Take up Interest, Bank Fee for St George Loan		145.15		289.15 DR
30/06/2022	Take up Interest, Bank Fee for St George Loan		350.00		639.15 DR
			639.15		639.15 DR
Depreciation (33400)					
<u>Ceiling Fan (Cypress) (IP-001.1)</u>					
30/06/2022	Depreciation for the period {2022}		143.72		143.72 DR
			143.72		143.72 DR
<u>Fridge (Cypress) (IP-001.2)</u>					
30/06/2022	Depreciation for the period {2022}		284.76		284.76 DR
			284.76		284.76 DR
<u>Bed Frame (Cypress) (IP-001.3)</u>					

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}		227.82		227.82 DR
			227.82		227.82 DR
	<u>Bathroom Fixtures - Cabarita (IP-00301)</u>				
30/06/2022	Depreciation for the period {2022}		26.85		26.85 DR
			26.85		26.85 DR
	<u>Kitchen & Laundry Benchtop & Cabinets - Cabarita (IP-00310)</u>				
30/06/2022	Depreciation for the period {2022}		79.45		79.45 DR
			79.45		79.45 DR
	<u>Lights/Fans Fixtures - Cabarita (IP-00311)</u>				
30/06/2022	Depreciation for the period {2022}		15.86		15.86 DR
			15.86		15.86 DR
	<u>Kitchen Fitout - Cabarita (IP-00321)</u>				
30/06/2022	Depreciation for the period {2022}		103.66		103.66 DR
			103.66		103.66 DR
	<u>Carpet - Cabarita (IP-00331)</u>				
30/06/2022	Depreciation for the period {2022}		202.80		202.80 DR
			202.80		202.80 DR
	<u>Dishwasher - Cabarita (IP-00341)</u>				
30/06/2022	Depreciation for the period {2022}		135.05		135.05 DR
			135.05		135.05 DR
	<u>Oven - Cabarita (IP-00361)</u>				
30/06/2022	Depreciation for the period {2022}		43.83		43.83 DR
			43.83		43.83 DR
	<u>Aluminium Door - Cabarita (IP-00371)</u>				
30/06/2022	Depreciation for the period {2022}		59.56		59.56 DR
			59.56		59.56 DR
	<u>Window Screens/Frames and Sliding Door - Cabarita (IP-00381)</u>				
30/06/2022	Depreciation for the period {2022}		41.75		41.75 DR
			41.75		41.75 DR
	<u>Shower Screen - Cabarita (IP-00391)</u>				
30/06/2022	Depreciation for the period {2022}		4.86		4.86 DR
			4.86		4.86 DR
	<u>Interest Paid - St George Bank Loan (Cypress Cres) (37901)</u>				
	<u>Interest Paid - St George Bank Loan (Cypress Cres) (37901)</u>				
30/06/2022	Take up Interest, Bank Fee for St George Loan		351.75		351.75 DR
			351.75		351.75 DR
	<u>Interest Paid - CBA Bank Loan (Smallman St) (37902)</u>				
	<u>Interest Paid - CBA Bank Loan (Smallman St) (37902)</u>				
30/06/2022	Take up Interest on CBA Super Gear (Smallman Street)		11,454.71		11,454.71 DR
			11,454.71		11,454.71 DR
	<u>Legal Fees (38700)</u>				
	<u>Legal Fees (38700)</u>				
20/04/2022	Transfer To Hunt and Hunt Lawyers C [Transfer To Hunt and Hunt Lawyers C		200.00		200.00 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(LRBA)]				
14/05/2022	NETBANK BPAY HUNT AND HUNT [NETBANK BPAY HUNT AND HUNT (LRBA)]		2,250.60		2,450.60 DR
			2,450.60		2,450.60 DR
Property Expenses - Advertising (41920)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
30/06/2022	Reallocate reimbursed		275.00		275.00 DR
			275.00		275.00 DR
Property Expenses - Agents Commissions (41940)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
02/08/2021	LJHKINGSCLIFF REMITTER		210.31		210.31 DR
01/09/2021	LJHKINGSCLIFF REMITTER		210.31		420.62 DR
01/10/2021	LJHKINGSCLIFF REMITTER		210.31		630.93 DR
01/11/2021	LJHKINGSCLIFF REMITTER		137.71		768.64 DR
			768.64		768.64 DR
Property Expenses - Council Rates (41960)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
30/08/2021	NETBANK BPAY TWEED SHIRE - RATES		1,060.61		1,060.61 DR
08/11/2021	NETBANK BPAY TWEED SHIRE - RATES		1,060.50		2,121.11 DR
28/02/2022	NETBANK BPAY TWEED SHIRE - RATES		1,060.50		3,181.61 DR
31/05/2022	NETBANK BPAY TWEED SHIRE COUNCIL		1,060.50		4,242.11 DR
			4,242.11		4,242.11 DR
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
02/08/2021	NETBANK BPAY BCC RATES		430.40		430.40 DR
29/10/2021	NETBANK BPAY BCC RATES		430.40		860.80 DR
02/02/2022	NETBANK BPAY BCC RATES		430.40		1,291.20 DR
01/06/2022	NETBANK BPAY BCC RATES		430.40		1,721.60 DR
			1,721.60		1,721.60 DR
Property Expenses - Insurance Premium (41980)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
19/07/2021	1W1103647014621200 GENERAL INS HOME		61.45		61.45 DR
18/08/2021	1W1103647017721230 GENERAL INS HOME		61.45		122.90 DR
20/09/2021	1W1103647011221263 GENERAL INS HOME		61.45		184.35 DR
18/10/2021	1W1103647014221291 GENERAL INS HOME		61.45		245.80 DR
18/11/2021	1W1103647017421322 GENERAL INS HOME		61.45		307.25 DR
20/12/2021	1W1103647010821354 GENERAL INS HOME		61.45		368.70 DR
18/01/2022	1W1103647014022018 GENERAL INS HOME		61.45		430.15 DR
18/02/2022	1RD120394012422049 ALLIANZ AUST		59.41		489.56 DR
18/03/2022	1RD120394015722077 ALLIANZ AUST		59.41		548.97 DR
19/04/2022	1RD120394019422108 ALLIANZ AUST		59.41		608.38 DR
18/05/2022	1RD120394012822138 ALLIANZ AUST		59.41		667.79 DR
20/06/2022	1RD120394016422171 ALLIANZ AUST		59.41		727.20 DR
			727.20		727.20 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
28/07/2021	1W5063528015521209 GENERAL INS HOME		67.91		67.91 DR
30/08/2021	1W5063528019021242 GENERAL INS HOME		67.91		135.82 DR
30/09/2021	1W5063528012421273 GENERAL INS HOME		67.91		203.73 DR
28/10/2021	1W5063528015221301 GENERAL INS HOME		67.91		271.64 DR
29/11/2021	1RD006490013421333 ALLIANZ AUST		72.95		344.59 DR
29/12/2021	1RD006490016521362 ALLIANZ AUST		72.95		417.54 DR
28/01/2022	1RD006490010222028 ALLIANZ AUST		72.95		490.49 DR
28/02/2022	1RD006490013722059 ALLIANZ AUST		72.95		563.44 DR
28/03/2022	1RD006490017122087 ALLIANZ AUST		72.95		636.39 DR
28/04/2022	1RD006490010722118 ALLIANZ AUST		72.95		709.34 DR
30/05/2022	1RD006490014322150 ALLIANZ AUST		72.95		782.29 DR
28/06/2022	1RD006490017822179 ALLIANZ AUST		72.95		855.24 DR
			855.24		855.24 DR
Property Expenses - Laundry (42030)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
30/11/2021	Transfer To MG and JA Gomersall Com		70.00		70.00 DR
15/12/2021	Transfer To Kingscliff Village Laun		77.00		147.00 DR
30/12/2021	Transfer To MG and JA Gomersall Com		291.90		438.90 DR
25/01/2022	reverse caba laund Transfer to xx85		100.65		539.55 DR
02/02/2022	Transfer To MG and JA Gomersall Com		374.00		913.55 DR
23/02/2022	Kingscliff Laundry Transfer to xx85		185.90		1,099.45 DR
04/03/2022	Transfer To MG and JA Gomersall Com		240.00		1,339.45 DR
31/03/2022	Transfer To MG and JA Gomersall Com		371.90		1,711.35 DR
11/04/2022	Transfer To Kingscliff Village Laun		112.20		1,823.55 DR
03/06/2022	Transfer To MG and JA Gomersall Com		495.60		2,319.15 DR
19/06/2022	Transfer To Kingscliff Village Laun		268.40		2,587.55 DR
30/06/2022	Transfer To MG and JA Gomersall Com		635.24		3,222.79 DR
			3,222.79		3,222.79 DR
Property Expenses - Repairs Maintenance (42060)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
02/08/2021	LJHKINGSCLIFF REMITTER		143.00		143.00 DR
06/08/2021	Transfer From MRA 9 Cypress PLUMBIN			143.00	0.00 DR
01/09/2021	LJHKINGSCLIFF REMITTER		107.80		107.80 DR
02/12/2021	Transfer to other Invoice 112171		110.00		217.80 DR
23/12/2021	Transfer To border locksmith CommBa		324.50		542.30 DR
26/02/2022	ikea 119 plus 30 Transfer to xx8574 [ikea 119 plus 30 Transfer to xx8574 (HANDLES)]		149.00		691.30 DR
26/02/2022	Home Loan Pymt Net bunnings 19 10 2 [Home Loan Pymt Net bunnings 19 10 2 (KEY CUTTING)]		15.00		706.30 DR
26/02/2022	spotlight 27 11 20 Transfer to xx85 [spotlight 27 11 20 Transfer to xx85 (curtains)]		161.00		867.30 DR
26/02/2022	kingcyclekey 37 15 Transfer to xx85		52.00		919.30 DR
30/06/2022	Reallocate reimbursed		5,307.00		6,226.30 DR
			6,369.30	143.00	6,226.30 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Body Corporate (42100)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
20/07/2021	Transfer to other lot 5		660.00		660.00 DR
06/10/2021	Transfer to other caba strata		878.00		1,538.00 DR
01/01/2022	Transfer to other lot 5		878.00		2,416.00 DR
01/04/2022	Transfer to other lot 5		878.00		3,294.00 DR
			3,294.00		3,294.00 DR
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
31/08/2021	NETBANK BPAY STRATAPAY-LEVY		880.00		880.00 DR
30/11/2021	NETBANK BPAY STRATAPAY-LEVY		880.00		1,760.00 DR
28/02/2022	NETBANK BPAY STRATAPAY-LEVY		880.00		2,640.00 DR
31/05/2022	NETBANK BPAY STRATAPAY-LEVY		880.00		3,520.00 DR
			3,520.00		3,520.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
02/08/2021	LJHKINGSCLIFF REMITTER		6.60		6.60 DR
01/09/2021	LJHKINGSCLIFF REMITTER		6.60		13.20 DR
01/10/2021	LJHKINGSCLIFF REMITTER		6.60		19.80 DR
01/11/2021	LJHKINGSCLIFF REMITTER		6.60		26.40 DR
			26.40		26.40 DR
Property Expenses - Water Rates (42150)					
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
06/09/2021	10744952 Qld Urban Util		266.43		266.43 DR
25/11/2021	10744952 Qld Urban Util		278.52		544.95 DR
16/03/2022	10744952 Qld Urban Util		291.23		836.18 DR
25/05/2022	10744952 Qld Urban Util		279.57		1,115.75 DR
			1,115.75		1,115.75 DR
Property Expenses - Electricity (42160)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP- 001)</u>					
25/01/2022	E0012145694 RED ENERGY-DDR		141.97		141.97 DR
02/05/2022	E0012806575 RED ENERGY-DDR		227.27		369.24 DR
			369.24		369.24 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
30/06/2022			17,131.50		17,131.50 DR
			17,131.50		17,131.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			320.14	320.14 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,853.35		6,533.21 DR
			6,853.35	320.14	6,533.21 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2021	System Member Journals		1,866.58		1,866.58 DR
12/08/2021	System Member Journals		1,964.83		3,831.41 DR
14/09/2021	System Member Journals		2,113.58		5,944.99 DR
12/10/2021	System Member Journals		1,964.83		7,909.82 DR
12/11/2021	System Member Journals		3,117.42		11,027.24 DR
15/12/2021	System Member Journals		2,672.63		13,699.87 DR
10/01/2022	System Member Journals		2,580.69		16,280.56 DR
15/02/2022	System Member Journals		2,545.37		18,825.93 DR
26/02/2022	System Member Journals		52.50		18,878.43 DR
26/02/2022	System Member Journals		52.50		18,930.93 DR
26/02/2022	System Member Journals		124.50		19,055.43 DR
26/02/2022	System Member Journals		124.50		19,179.93 DR
21/03/2022	System Member Journals		2,155.60		21,335.53 DR
13/04/2022	System Member Journals		1,853.32		23,188.85 DR
11/05/2022	System Member Journals		3,482.08		26,670.93 DR
07/06/2022	Profit/Loss Allocation - 07/06/2022		69,625.61		96,296.54 DR
07/06/2022	Profit/Loss Allocation - 07/06/2022		188,725.44		285,021.98 DR
14/06/2022	System Member Journals		2,848.46		287,870.44 DR
30/06/2022	System Member Journals		55.00		287,925.44 DR
30/06/2022	System Member Journals		55.00		287,980.44 DR
30/06/2022	System Member Journals			17,131.50	270,848.94 DR
30/06/2022	System Member Journals		17,131.50		287,980.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		113,346.64		401,327.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		43,921.57		445,248.65 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,240.29	444,008.36 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			466.22	443,542.14 DR
			462,380.15	18,838.01	443,542.14 DR

Opening Balance (50010)

(Opening Balance) McMahon, Jane - Accumulation (MCMJAN00001A)

01/07/2021	Opening Balance				159,229.61 CR
01/07/2021	Close Period Journal			90,853.40	250,083.01 CR
				90,853.40	250,083.01 CR

(Opening Balance) McMahon, Terence - Accumulation (MCMTER00001A)

01/07/2021	Opening Balance				446,389.67 CR
01/07/2021	Close Period Journal			205,290.07	651,679.74 CR
				205,290.07	651,679.74 CR

Division 293 Tax (51900)

(Division 293 Tax) McMahon, Terence - Accumulation (MCMTER00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR

Contributions (52420)

(Contributions) McMahon, Jane - Accumulation (MCMJAN00001A)

01/07/2021	Opening Balance				160.82 CR
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TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		160.82		0.00 DR
26/02/2022	System Member Journals			52.50	52.50 CR
26/02/2022	System Member Journals			124.50	177.00 CR
30/06/2022	System Member Journals			55.00	232.00 CR
			160.82	232.00	232.00 CR

(Contributions) McMahon, Terence - Accumulation (MCMTER00001A)

01/07/2021	Opening Balance				20,154.71 CR
01/07/2021	Close Period Journal		20,154.71		0.00 DR
14/07/2021	System Member Journals			2,195.98	2,195.98 CR
12/08/2021	System Member Journals			2,311.56	4,507.54 CR
14/09/2021	System Member Journals			2,486.57	6,994.11 CR
12/10/2021	System Member Journals			2,311.56	9,305.67 CR
12/11/2021	System Member Journals			3,667.55	12,973.22 CR
15/12/2021	System Member Journals			3,144.27	16,117.49 CR
10/01/2022	System Member Journals			3,036.11	19,153.60 CR
15/02/2022	System Member Journals			2,994.55	22,148.15 CR
26/02/2022	System Member Journals			52.50	22,200.65 CR
26/02/2022	System Member Journals			124.50	22,325.15 CR
21/03/2022	System Member Journals			2,536.00	24,861.15 CR
13/04/2022	System Member Journals			2,180.38	27,041.53 CR
11/05/2022	System Member Journals			4,096.57	31,138.10 CR
14/06/2022	System Member Journals			3,351.13	34,489.23 CR
30/06/2022	System Member Journals			55.00	34,544.23 CR
			20,154.71	34,544.23	34,544.23 CR

Transfers In (52850)

(Transfers In) McMahon, Jane - Accumulation (MCMJAN00001A)

01/07/2021	Opening Balance				17,131.50 CR
01/07/2021	Close Period Journal		17,131.50		0.00 DR
30/06/2022	System Member Journals			17,131.50	17,131.50 CR
			17,131.50	17,131.50	17,131.50 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) McMahon, Jane - Accumulation (MCMJAN00001A)

01/07/2021	Opening Balance				72,963.08 CR
01/07/2021	Close Period Journal		72,963.08		0.00 DR
07/06/2022	Profit/Loss Allocation - 07/06/2022			69,625.61	69,625.61 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			43,921.57	113,547.18 CR
			72,963.08	113,547.18	113,547.18 CR

(Share of Profit/(Loss)) McMahon, Terence - Accumulation (MCMTER00001A)

01/07/2021	Opening Balance				207,340.71 CR
01/07/2021	Close Period Journal		207,340.71		0.00 DR
07/06/2022	Profit/Loss Allocation - 07/06/2022			188,725.44	188,725.44 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			113,346.64	302,072.08 CR
			207,340.71	302,072.08	302,072.08 CR

Income Tax (53330)

(Income Tax) McMahon, Jane - Accumulation (MCMJAN00001A)

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				598.00 CR
01/07/2021	Close Period Journal		598.00		0.00 DR
30/06/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		466.22		466.22 DR
			1,064.22		466.22 DR
<u>(Income Tax) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
01/07/2021	Opening Balance				1,699.34 CR
01/07/2021	Close Period Journal		1,699.34		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,240.29		1,240.29 DR
			2,939.63		1,240.29 DR
Contributions Tax (53800)					
<u>(Contributions Tax) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
01/07/2021	Opening Balance				3,023.19 DR
01/07/2021	Close Period Journal			3,023.19	0.00 DR
14/07/2021	System Member Journals		329.40		329.40 DR
12/08/2021	System Member Journals		346.73		676.13 DR
14/09/2021	System Member Journals		372.99		1,049.12 DR
12/10/2021	System Member Journals		346.73		1,395.85 DR
12/11/2021	System Member Journals		550.13		1,945.98 DR
15/12/2021	System Member Journals		471.64		2,417.62 DR
10/01/2022	System Member Journals		455.42		2,873.04 DR
15/02/2022	System Member Journals		449.18		3,322.22 DR
21/03/2022	System Member Journals		380.40		3,702.62 DR
13/04/2022	System Member Journals		327.06		4,029.68 DR
11/05/2022	System Member Journals		614.49		4,644.17 DR
14/06/2022	System Member Journals		502.67		5,146.84 DR
			5,146.84	3,023.19	5,146.84 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) McMahon, Terence - Accumulation (MCMTER00001A)</u>					
01/07/2021	Opening Balance				17,131.50 DR
01/07/2021	Close Period Journal			17,131.50	0.00 DR
30/06/2022	System Member Journals		17,131.50		17,131.50 DR
			17,131.50	17,131.50	17,131.50 DR
Cash at Bank (60400)					
<u>CBA Direct Investment Account 115 (CBA11362115)</u>					
01/07/2021	Opening Balance				7,220.46 DR
01/07/2021	LJKINGSCLIFF REMITTER		2,172.97		9,393.43 DR
01/07/2021	064162 11364161 LOAN REPAYMENT			10.00	9,383.43 DR
01/07/2021	064162 11364161 LOAN REPAYMENT			1,796.33	7,587.10 DR
02/07/2021	DV221-01207615 NAB INTERIM DIV [System Matched Income Data]		747.00		8,334.10 DR
07/07/2021	Smallman Rent NETBANK TFR		440.00		8,774.10 DR
14/07/2021	PASCH2107120000722 PRECISION CH		2,195.98		10,970.08 DR
19/07/2021	1W1103647014621200 GENERAL INS HOME			61.45	10,908.63 DR
20/07/2021	Transfer to other lot 5			660.00	10,248.63 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2021	1W5063528015521209 GENERAL INS HOME			67.91	10,180.72 DR
30/07/2021	Transfer From Eric Flockhart Smallm		410.00		10,590.72 DR
01/08/2021	DEPOSIT INTEREST		0.26		10,590.98 DR
01/08/2021	064162 11364161 LOAN REPAYMENT			10.00	10,580.98 DR
01/08/2021	064162 11364161 LOAN REPAYMENT			1,796.33	8,784.65 DR
02/08/2021	LJHKINGSCLIFF REMITTER		2,029.97		10,814.62 DR
02/08/2021	NETBANK BPAY BCC RATES			430.40	10,384.22 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 1245 NAB] [Sell 300 FLT] [Sell 7000 S32] [Sell 50 CSL]		73,201.13		83,585.35 DR
04/08/2021	Transfer to other 4 caba loan payou [CBA 4 CBA LOAN PAYOUT]			50,000.00	33,585.35 DR
05/08/2021	Transfer to other 4 caba loan payou [CBA 4 CBA LOAN PAYOUT]			23,201.13	10,384.22 DR
06/08/2021	Transfer From Eric Flockhart Smallm		410.00		10,794.22 DR
06/08/2021	Transfer From MRA 9 Cypress PLUMBIN		143.00		10,937.22 DR
06/08/2021	NETBANK BPAY ST GEORGE LOAN			576.03	10,361.19 DR
12/08/2021	PASCH2108100004700 PRECISION CH		2,311.56		12,672.75 DR
13/08/2021	Transfer From Eric Flockhart Smallm		410.00		13,082.75 DR
18/08/2021	1W1103647017721230 GENERAL INS HOME			61.45	13,021.30 DR
20/08/2021	Transfer From Eric Flockhart Smallm		410.00		13,431.30 DR
27/08/2021	Transfer From Eric Flockhart Smallm		410.00		13,841.30 DR
30/08/2021	1W5063528019021242 GENERAL INS HOME			67.91	13,773.39 DR
30/08/2021	NETBANK BPAY TWEED SHIRE - RATES			1,060.61	12,712.78 DR
31/08/2021	NETBANK BPAY STRATAPAY-LEVY			880.00	11,832.78 DR
01/09/2021	LJHKINGSCLIFF REMITTER		2,065.17		13,897.95 DR
01/09/2021	DEPOSIT INTEREST		0.54		13,898.49 DR
01/09/2021	064162 11364161 LOAN REPAYMENT			10.00	13,888.49 DR
01/09/2021	064162 11364161 LOAN REPAYMENT			1,796.33	12,092.16 DR
03/09/2021	Transfer From Eric Flockhart Smallm		410.00		12,502.16 DR
06/09/2021	10744952 Qld Urban Util			266.43	12,235.73 DR
10/09/2021	Transfer From Eric Flockhart Smallm		410.00		12,645.73 DR
14/09/2021	PASCH2109100001512 PRECISION CH		2,486.57		15,132.30 DR
15/09/2021	rev error 9 9 20 NETBANK TFR		2,000.00		17,132.30 DR
17/09/2021	Transfer From Eric Flockhart Smallm		410.00		17,542.30 DR
20/09/2021	1W1103647011221263 GENERAL INS HOME			61.45	17,480.85 DR
24/09/2021	Transfer From Eric Flockhart Smallm		410.00		17,890.85 DR
30/09/2021	1W5063528012421273 GENERAL INS HOME			67.91	17,822.94 DR
01/10/2021	LJHKINGSCLIFF REMITTER		2,172.97		19,995.91 DR
01/10/2021	Transfer From Eric Flockhart Smallm		410.00		20,405.91 DR
01/10/2021	DEPOSIT INTEREST		0.63		20,406.54 DR
01/10/2021	064162 11364161 LOAN REPAYMENT			10.00	20,396.54 DR
01/10/2021	064162 11364161 LOAN REPAYMENT			1,796.33	18,600.21 DR
06/10/2021	Transfer to other caba strata			878.00	17,722.21 DR
08/10/2021	Transfer From Eric Flockhart Smallm		410.00		18,132.21 DR
12/10/2021	PASCH2110080008710 PRECISION CH		2,311.56		20,443.77 DR
15/10/2021	Transfer From Eric Flockhart Smallm		410.00		20,853.77 DR
18/10/2021	1W1103647014221291 GENERAL INS			61.45	20,792.32 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	HOME				
22/10/2021	Transfer From Eric Flockhart Smallm		410.00		21,202.32 DR
27/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			865.00	20,337.32 DR
28/10/2021	1W5063528015221301 GENERAL INS HOME			67.91	20,269.41 DR
29/10/2021	Transfer From Eric Flockhart Smallm		410.00		20,679.41 DR
29/10/2021	NETBANK BPAY BCC RATES			430.40	20,249.01 DR
01/11/2021	LJHKINGSCLIFF REMITTER		1,970.58		22,219.59 DR
01/11/2021	DEPOSIT INTEREST		0.84		22,220.43 DR
01/11/2021	064162 11364161 LOAN REPAYMENT			10.00	22,210.43 DR
01/11/2021	064162 11364161 LOAN REPAYMENT			1,796.33	20,414.10 DR
05/11/2021	Transfer From Eric Flockhart Smallm		410.00		20,824.10 DR
08/11/2021	NETBANK BPAY TWEED SHIRE - RATES			1,060.50	19,763.60 DR
12/11/2021	PASCH2111100003023 PRECISION CH		3,667.55		23,431.15 DR
12/11/2021	Transfer From Eric Flockhart Smallm		410.00		23,841.15 DR
18/11/2021	1W1103647017421322 GENERAL INS HOME			61.45	23,779.70 DR
19/11/2021	Transfer From Eric Flockhart Smallm		410.00		24,189.70 DR
22/11/2021	Airbnb Payments PAYONEER AUSTRAL		0.01		24,189.71 DR
25/11/2021	10744952 Qld Urban Util			278.52	23,911.19 DR
26/11/2021	Transfer From Eric Flockhart Smallm		410.00		24,321.19 DR
29/11/2021	1RD006490013421333 ALLIANZ AUST			72.95	24,248.24 DR
30/11/2021	Transfer To MG and JA Gomersall Com			70.00	24,178.24 DR
30/11/2021	NETBANK BPAY STRATAPAY-LEVY			880.00	23,298.24 DR
01/12/2021	DEPOSIT INTEREST		0.93		23,299.17 DR
01/12/2021	064162 11364161 LOAN REPAYMENT			10.00	23,289.17 DR
01/12/2021	064162 11364161 LOAN REPAYMENT			1,796.33	21,492.84 DR
02/12/2021	Transfer to other Invoice 112171			110.00	21,382.84 DR
03/12/2021	Transfer From Eric Flockhart Smallm		410.00		21,792.84 DR
10/12/2021	Transfer From Eric Flockhart Smallm		410.00		22,202.84 DR
10/12/2021	COMMSEC COMMSEC SECURITI			11,416.02	10,786.82 DR
15/12/2021	PASCH2112110000705 PRECISION CH		3,144.27		13,931.09 DR
15/12/2021	Transfer To Kingscliff Village Laun			77.00	13,854.09 DR
17/12/2021	Transfer From Eric Flockhart Smallm		410.00		14,264.09 DR
20/12/2021	1W1103647010821354 GENERAL INS HOME			61.45	14,202.64 DR
23/12/2021	Transfer To border locksmith CommBa			324.50	13,878.14 DR
24/12/2021	Transfer From Eric Flockhart Smallm		410.00		14,288.14 DR
29/12/2021	366183136478759 Payoneer Austral		1,798.62		16,086.76 DR
29/12/2021	1RD006490016521362 ALLIANZ AUST			72.95	16,013.81 DR
30/12/2021	Transfer To MG and JA Gomersall Com			291.90	15,721.91 DR
31/12/2021	Transfer From Eric Flockhart Smallm		410.00		16,131.91 DR
01/01/2022	DEPOSIT INTEREST		0.68		16,132.59 DR
01/01/2022	064162 11364161 LOAN REPAYMENT			10.00	16,122.59 DR
01/01/2022	Transfer to other lot 5			878.00	15,244.59 DR
01/01/2022	064162 11364161 LOAN REPAYMENT			1,796.33	13,448.26 DR
05/01/2022	366183151319305 Payoneer Austral		3,490.87		16,939.13 DR
07/01/2022	69505947-07-01-22 VRBO Holdings In		812.70		17,751.83 DR
07/01/2022	Transfer From Eric Flockhart Smallm		410.00		18,161.83 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	PASCH2201050006689 PRECISION CH		3,036.11		21,197.94 DR
10/01/2022	Transfer to other TCJA ASIC			540.00	20,657.94 DR
10/01/2022	Transfer to other SUPER NOMINEE ASI			540.00	20,117.94 DR
12/01/2022	366183159332037 Payoneer Austral		3,345.82		23,463.76 DR
14/01/2022	Transfer From Eric Flockhart Smallm		410.00		23,873.76 DR
18/01/2022	1W1103647014022018 GENERAL INS HOME			61.45	23,812.31 DR
21/01/2022	Transfer From Eric Flockhart Smallm		410.00		24,222.31 DR
25/01/2022	reverse caba laund Transfer to xx85			100.65	24,121.66 DR
25/01/2022	E0012145694 RED ENERGY-DDR			141.97	23,979.69 DR
27/01/2022	366183174199362 Payoneer Austral		1,083.04		25,062.73 DR
28/01/2022	Transfer From Eric Flockhart Smallm		410.00		25,472.73 DR
28/01/2022	1RD006490010222028 ALLIANZ AUST			72.95	25,399.78 DR
01/02/2022	DEPOSIT INTEREST		0.91		25,400.69 DR
01/02/2022	064162 11364161 LOAN REPAYMENT			10.00	25,390.69 DR
01/02/2022	064162 11364161 LOAN REPAYMENT			1,796.33	23,594.36 DR
02/02/2022	Transfer To MG and JA Gomersall Com			374.00	23,220.36 DR
02/02/2022	NETBANK BPAY BCC RATES			430.40	22,789.96 DR
04/02/2022	Transfer From Eric Flockhart Smallm		410.00		23,199.96 DR
11/02/2022	Transfer From Eric Flockhart Smallm		410.00		23,609.96 DR
14/02/2022	Riparide1_L82nBegq Riparide102540		1,293.60		24,903.56 DR
15/02/2022	PASCH2202100005674 PRECISION CH		2,994.55		27,898.11 DR
18/02/2022	366183203138373 Payoneer Austral		1,083.04		28,981.15 DR
18/02/2022	Transfer From Eric Flockhart Smallm		410.00		29,391.15 DR
18/02/2022	1RD120394012422049 ALLIANZ AUST			59.41	29,331.74 DR
23/02/2022	Kingscliff Laundry Transfer to xx85			185.90	29,145.84 DR
25/02/2022	Transfer From Eric Flockhart Smallm		410.00		29,555.84 DR
25/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			865.00	28,690.84 DR
26/02/2022	ikeacooktop refund NETBANK TFR		249.00		28,939.84 DR
26/02/2022	bunning fan refund NETBANK TFR		105.00		29,044.84 DR
26/02/2022	Home Loan Pymt Net bunnings 19 10 2 [Home Loan Pymt Net bunnings 19 10 2 (KEY CUTTING)]			15.00	29,029.84 DR
26/02/2022	kingcyclekey 37 15 Transfer to xx85			52.00	28,977.84 DR
26/02/2022	ikea 119 plus 30 Transfer to xx8574 [ikea 119 plus 30 Transfer to xx8574 (HANDLES)]			149.00	28,828.84 DR
26/02/2022	spotlight 27 11 20 Transfer to xx85 [spotlight 27 11 20 Transfer to xx85 (curtains)]			161.00	28,667.84 DR
28/02/2022	1RD006490013722059 ALLIANZ AUST			72.95	28,594.89 DR
28/02/2022	NETBANK BPAY STRATAPAY-LEVY			880.00	27,714.89 DR
28/02/2022	NETBANK BPAY TWEED SHIRE - RATES			1,060.50	26,654.39 DR
01/03/2022	DEPOSIT INTEREST		1.00		26,655.39 DR
01/03/2022	064162 11364161 LOAN REPAYMENT			10.00	26,645.39 DR
01/03/2022	064162 11364161 LOAN REPAYMENT			1,796.33	24,849.06 DR
04/03/2022	Transfer From Eric Flockhart Smallm		410.00		25,259.06 DR
04/03/2022	Transfer To MG and JA Gomersall Com			240.00	25,019.06 DR
11/03/2022	366183233071086 Payoneer Austral		2,823.64		27,842.70 DR
11/03/2022	Transfer From Eric Flockhart Smallm		410.00		28,252.70 DR
16/03/2022	10744952 Qld Urban Util			291.23	27,961.47 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	Transfer From Eric Flockhart Smallm		410.00		28,371.47 DR
18/03/2022	1RD120394015722077 ALLIANZ AUST			59.41	28,312.06 DR
21/03/2022	PASCH2203090005466 PRECISION CH		2,536.00		30,848.06 DR
22/03/2022	366183244033253 Payoneer Austral		1,469.84		32,317.90 DR
25/03/2022	Transfer From Eric Flockhart Smallm		410.00		32,727.90 DR
28/03/2022	1RD006490017122087 ALLIANZ AUST			72.95	32,654.95 DR
31/03/2022	Transfer To MG and JA Gomersall Com			371.90	32,283.05 DR
01/04/2022	Transfer From Eric Flockhart Smallm		410.00		32,693.05 DR
01/04/2022	DEPOSIT INTEREST		1.22		32,694.27 DR
01/04/2022	064162 11364161 LOAN REPAYMENT			10.00	32,684.27 DR
01/04/2022	Transfer to other lot 5			878.00	31,806.27 DR
01/04/2022	064162 11364161 LOAN REPAYMENT			1,796.33	30,009.94 DR
08/04/2022	Transfer From Eric Flockhart Smallm		410.00		30,419.94 DR
11/04/2022	Transfer To Kingscliff Village Laun			112.20	30,307.74 DR
13/04/2022	366183276207192 Payoneer Austral		2,436.84		32,744.58 DR
13/04/2022	PASCH2204110003360 PRECISION CH		2,180.38		34,924.96 DR
15/04/2022	Transfer From Eric Flockhart Smallm		410.00		35,334.96 DR
19/04/2022	Airbnb Payments PAYONEER AUSTRAL		1,083.04		36,418.00 DR
19/04/2022	1RD120394019422108 ALLIANZ AUST			59.41	36,358.59 DR
20/04/2022	Transfer To Hunt and Hunt Lawyers C [Transfer To Hunt and Hunt Lawyers C (LRBA)]			200.00	36,158.59 DR
22/04/2022	Transfer From Eric Flockhart Smallm		410.00		36,568.59 DR
24/04/2022	Holidayfitoutrepay Transfer to xx85			10,044.00	26,524.59 DR
26/04/2022	Airbnb Payments PAYONEER AUSTRAL		889.64		27,414.23 DR
26/04/2022	366183288992031 Payoneer Austral		696.24		28,110.47 DR
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			865.00	27,245.47 DR
28/04/2022	1RD006490010722118 ALLIANZ AUST			72.95	27,172.52 DR
28/04/2022	COMMSEC COMMSEC SECURITI [Purchase 500 AKE]			5,849.95	21,322.57 DR
29/04/2022	Transfer From Eric Flockhart Smallm		410.00		21,732.57 DR
01/05/2022	DEPOSIT INTEREST		1.27		21,733.84 DR
01/05/2022	064162 11364161 LOAN REPAYMENT			10.00	21,723.84 DR
02/05/2022	366183297033229 Payoneer Austral		696.24		22,420.08 DR
02/05/2022	E0012806575 RED ENERGY-DDR			227.27	22,192.81 DR
02/05/2022	064162 11364161 LOAN REPAYMENT			500.00	21,692.81 DR
03/05/2022	COMMSEC COMMONWEALTH SEC [Sell 500 AKE] [Purchase 500 AKE]		226.15		21,918.96 DR
06/05/2022	Transfer From Eric Flockhart Smallm		410.00		22,328.96 DR
09/05/2022	366183311928990 Payoneer Austral		889.64		23,218.60 DR
09/05/2022	064162 11364161 LOAN REPAYMENT			500.00	22,718.60 DR
11/05/2022	PASCH2205050009506 PRECISION CH		4,096.57		26,815.17 DR
13/05/2022	Transfer From Eric Flockhart Smallm		410.00		27,225.17 DR
14/05/2022	NETBANK BPAY HUNT AND HUNT [NETBANK BPAY HUNT AND HUNT (LRBA)]			2,250.60	24,974.57 DR
16/05/2022	366183319598720 Payoneer Austral		889.64		25,864.21 DR
16/05/2022	064162 11364161 LOAN REPAYMENT			500.00	25,364.21 DR
18/05/2022	1RD120394012822138 ALLIANZ AUST			59.41	25,304.80 DR
20/05/2022	Transfer From Eric Flockhart Smallm		410.00		25,714.80 DR
23/05/2022	064162 11364161 LOAN REPAYMENT			500.00	25,214.80 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	NETBANK BPAY 2022 LLL OFFER			8,016.40	17,198.40 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 500 AKE]		6,602.55		23,800.95 DR
25/05/2022	10744952 Qld Urban Util			279.57	23,521.38 DR
27/05/2022	Transfer From Eric Flockhart Smallm		410.00		23,931.38 DR
30/05/2022	366183335731229 Payoneer Austral		464.16		24,395.54 DR
30/05/2022	1RD006490014322150 ALLIANZ AUST			72.95	24,322.59 DR
30/05/2022	064162 11364161 LOAN REPAYMENT			500.00	23,822.59 DR
31/05/2022	366183336989841 Payoneer Austral		1,208.75		25,031.34 DR
31/05/2022	NETBANK BPAY STRATAPAY-LEVY			880.00	24,151.34 DR
31/05/2022	NETBANK BPAY TWEED SHIRE COUNCIL			1,060.50	23,090.84 DR
01/06/2022	DEPOSIT INTEREST		1.79		23,092.63 DR
01/06/2022	064162 11364161 LOAN REPAYMENT			10.00	23,082.63 DR
01/06/2022	NETBANK BPAY BCC RATES			430.40	22,652.23 DR
02/06/2022	366183341425282 Payoneer Austral		222.41		22,874.64 DR
03/06/2022	Transfer From Eric Flockhart Smallm		410.00		23,284.64 DR
03/06/2022	Transfer To MG and JA Gomersall Com			495.60	22,789.04 DR
06/06/2022	83611 Bould BANK FIRST		1,695.00		24,484.04 DR
06/06/2022	366183351021997 Payoneer Austral		174.06		24,658.10 DR
06/06/2022	064162 11364161 LOAN REPAYMENT			500.00	24,158.10 DR
09/06/2022	Transfer to other super tax			5,445.00	18,713.10 DR
10/06/2022	Transfer From Eric Flockhart Smallm		410.00		19,123.10 DR
13/06/2022	064162 11364161 LOAN REPAYMENT			500.00	18,623.10 DR
14/06/2022	PASCH2206080001655 PRECISION CH		3,351.13		21,974.23 DR
14/06/2022	Riparide10515-kkrO Riparide10515		705.60		22,679.83 DR
17/06/2022	REF22-00800508 LLL REFUND		2,665.60		25,345.43 DR
17/06/2022	366183365847013 Payoneer Austral		734.92		26,080.35 DR
17/06/2022	Transfer From Eric Flockhart Smallm		410.00		26,490.35 DR
19/06/2022	Transfer To Kingscliff Village Laun			268.40	26,221.95 DR
19/06/2022	janahmail 10 05 22 Transfer to xx85			5,372.00	20,849.95 DR
20/06/2022	1RD120394016422171 ALLIANZ AUST			59.41	20,790.54 DR
20/06/2022	064162 11364161 LOAN REPAYMENT			500.00	20,290.54 DR
20/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			536.41	19,754.13 DR
22/06/2022	366183370366830 Payoneer Austral		100.00		19,854.13 DR
24/06/2022	Transfer From Eric Flockhart Smallm		410.00		20,264.13 DR
27/06/2022	064162 11364161 LOAN REPAYMENT			500.00	19,764.13 DR
28/06/2022	1RD006490017822179 ALLIANZ AUST			72.95	19,691.18 DR
30/06/2022	Transfer To MG and JA Gomersall Com			635.24	19,055.94 DR
			180,880.75	169,045.27	19,055.94 DR
St George Complete Freedom Offset (STG45276367)					
01/07/2021	Opening Balance				53,698.19 DR
07/07/2021	LOAN PAYMENT S.411.0609609.00			224.00	53,474.19 DR
14/07/2021	LOAN PAYMENT S.411.0609609.00			224.00	53,250.19 DR
21/07/2021	LOAN PAYMENT S.411.0609609.00			224.00	53,026.19 DR
28/07/2021	LOAN PAYMENT S.411.0609609.00			224.00	52,802.19 DR
04/08/2021	LOAN PAYMENT S.411.0609609.00			224.00	52,578.19 DR
04/08/2021	Transfer to other 4 caba loan payou [CBA 4 CBA LOAN PAYOUT]		50,000.00		102,578.19 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2021	Transfer to other 4 caba loan payou [CBA 4 CBA LOAN PAYOUT]		23,201.13		125,779.32 DR
06/08/2021	LOAN PAYOUT			125,779.32	0.00 DR
			73,201.13	126,899.32	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				3,952.68 DR
01/07/2021	LJHKINGSCLIFF REMITTER			2,172.97	1,779.71 DR
15/09/2021	rev error 9 9 20 NETBANK TFR			2,000.00	220.29 CR
30/06/2022	Clear Sundry debtor to income debtor was recorded incorrectly in 2022		220.29		0.00 DR
			220.29	4,172.97	0.00 DR
Fixtures and Fittings (at written down value) (72600)					
<u>Bathroom Fixtures - Cabarita (IP-00301)</u>					
01/07/2021	Opening Balance				1,074.02 DR
30/06/2022	Depreciation for the period {2022}			26.85	1,047.17 DR
			0.00	26.85	1,047.17 DR
<u>Kitchen & Laundry Benchtop & Cabinets - Cabarita (IP-00310)</u>					
01/07/2021	Opening Balance				3,178.10 DR
30/06/2022	Depreciation for the period {2022}			79.45	3,098.65 DR
			0.00	79.45	3,098.65 DR
<u>Lights/Fans Fixtures - Cabarita (IP-00311)</u>					
01/07/2021	Opening Balance				634.50 DR
30/06/2022	Depreciation for the period {2022}			15.86	618.64 DR
			0.00	15.86	618.64 DR
<u>Kitchen Fitout - Cabarita (IP-00321)</u>					
01/07/2021	Opening Balance				4,146.35 DR
30/06/2022	Depreciation for the period {2022}			103.66	4,042.69 DR
			0.00	103.66	4,042.69 DR
<u>Carpet - Cabarita (IP-00331)</u>					
01/07/2021	Opening Balance				811.21 DR
30/06/2022	Depreciation for the period {2022}			202.80	608.41 DR
			0.00	202.80	608.41 DR
<u>Dishwasher - Cabarita (IP-00341)</u>					
01/07/2021	Opening Balance				540.21 DR
30/06/2022	Depreciation for the period {2022}			135.05	405.16 DR
			0.00	135.05	405.16 DR
<u>Oven - Cabarita (IP-00361)</u>					
01/07/2021	Opening Balance				263.07 DR
30/06/2022	Depreciation for the period {2022}			43.83	219.24 DR
			0.00	43.83	219.24 DR
<u>Aluminium Door - Cabarita (IP-00371)</u>					
01/07/2021	Opening Balance				2,382.46 DR
30/06/2022	Depreciation for the period {2022}			59.56	2,322.90 DR
			0.00	59.56	2,322.90 DR
<u>Window Screens/Frames and Sliding Door - Cabarita (IP-00381)</u>					

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,669.92 DR
30/06/2022	Depreciation for the period {2022}			41.75	1,628.17 DR
		0.00		41.75	1,628.17 DR
<u>Shower Screen - Cabarita (IP-00391)</u>					
01/07/2021	Opening Balance				194.56 DR
30/06/2022	Depreciation for the period {2022}			4.86	189.70 DR
		0.00		4.86	189.70 DR
Plant and Equipment (at written down value) (76500)					
<u>Ceiling Fan (Cypress) (IP-001.1)</u>					
01/07/2021	Opening Balance				359.31 DR
30/06/2022	Depreciation for the period {2022}			143.72	215.59 DR
		0.00		143.72	215.59 DR
<u>Fridge (Cypress) (IP-001.2)</u>					
30/06/2022	Reallocate reimbursed		2,875.00		2,875.00 DR
30/06/2022	Depreciation for the period {2022}			284.76	2,590.24 DR
		0.00	2,875.00	284.76	2,590.24 DR
<u>Bed Frame (Cypress) (IP-001.3)</u>					
30/06/2022	Reallocate reimbursed		1,697.00		1,697.00 DR
30/06/2022	Depreciation for the period {2022}			227.82	1,469.18 DR
		0.00	1,697.00	227.82	1,469.18 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>5/9 Cypress Crescent, Cabarita Beach (IP-001)</u>					
01/07/2021	Opening Balance	1.00			689,746.29 DR
31/03/2022	Revaluation - 30/06/2021 @ \$704,640.690000 (Exit) - 1.000000 Units on hand		220,239.54		909,985.83 DR
30/06/2022	Revaluation - 30/06/2021 @ \$689,746.290000 (Exit) - 1.000000 Units on hand			220,239.54	689,746.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$686,544.260000 (Exit) - 1.000000 Units on hand			3,202.03	686,544.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,044,277.260000 (Exit) - 1.000000 Units on hand		357,733.00		1,044,277.26 DR
		1.00	577,972.54	223,441.57	1,044,277.26 DR
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
01/07/2021	Opening Balance	1.00			460,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$511,344.000000 (Exit) - 1.000000 Units on hand		51,344.00		511,344.00 DR
		1.00	51,344.00		511,344.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Allkem Limited (AKE.AX)</u>					
28/04/2022	COMMSEC COMMSEC SECURITI [Purchase 500 AKE]	500.00	5,849.95		5,849.95 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		35.05		5,885.00 DR
03/05/2022	COMMSEC COMMONWEALTH SEC [Sell 500 AKE] [Purchase 500 AKE]	(500.00)		5,849.95	35.05 DR
03/05/2022	COMMSEC COMMONWEALTH SEC [Sell 500 AKE] [Purchase 500 AKE]	500.00	5,874.95		5,910.00 DR
03/05/2022	Unrealised Gain writeback as at			17.53	5,892.47 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	03/05/2022				
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 500 AKE]	(500.00)		5,874.95	17.52 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022			17.52	0.00 DR
		0.00	11,759.95	11,759.95	0.00 DR
<u>Australian Primary Hemp Limited (APH.AX)</u>					
01/07/2021	Opening Balance	2,205.00			749.70 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.365000 (System Price) - 2,205.000000 Units on hand		22.05		771.75 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.320000 (System Price) - 2,205.000000 Units on hand			99.23	672.52 DR
25/10/2021	APH.AX to TSN.AX	(2,205.00)			672.52 DR
25/10/2021	APH.AX to TSN.AX	0.00		22,193.65	21,521.13 CR
31/10/2021	Revaluation - 22/10/2021 @ \$0.290000 (System Price) - 2,205.000000 Units on hand			66.15	21,587.28 CR
31/05/2022	Revaluation - 22/10/2021 @ \$0.290000 (System Price) - 2,205.000000 Units on hand		33.08		21,554.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		21,554.20		0.00 DR
		0.00	21,609.33	22,359.03	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	50.00			14,259.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) - 50.000000 Units on hand			48.00	14,211.50 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 1245 NAB] [Sell 300 FLT] [Sell 7000 S32] [Sell 50 CSL]	(50.00)		14,402.25	190.75 CR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand			43.25	234.00 CR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand		234.00		0.00 DR
		0.00	234.00	14,493.50	0.00 DR
<u>Firefinch Limited (FFX.AX)</u>					
10/12/2021	COMMSEC COMMSEC SECURITI	15,000.00	11,416.02		11,416.02 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.830000 (System Price) - 15,000.000000 Units on hand		1,033.98		12,450.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.645000 (System Price) - 15,000.000000 Units on hand			2,775.00	9,675.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.995000 (System Price) - 15,000.000000 Units on hand		5,250.00		14,925.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.120000 (System Price) - 15,000.000000 Units on hand		1,875.00		16,800.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.095000 (System Price) - 15,000.000000 Units on hand			375.00	16,425.00 DR
07/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	0.00		6,745.73	9,679.27 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 15,000.000000 Units on hand			6,679.27	3,000.00 DR
		15,000.00	19,575.00	16,575.00	3,000.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,000.00			14,850.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 1,000.000000 Units on hand		500.00		15,350.00 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 1245 NAB] [Sell 300 FLT] [Sell 7000 S32] [Sell 50 CSL]	(300.00)		4,298.64	11,051.36 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			216.36	10,835.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 700.000000 Units on hand		1,120.00		11,955.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 700.000000 Units on hand		3,199.00		15,154.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$19.990000 (System Price) - 700.000000 Units on hand			861.00	14,293.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 700.000000 Units on hand			2,100.00	12,193.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 700.000000 Units on hand		518.00		12,711.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 700.000000 Units on hand			1,225.00	11,486.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 700.000000 Units on hand		1,540.00		13,026.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 700.000000 Units on hand		1,351.00		14,377.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 700.000000 Units on hand		1,736.00		16,113.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 700.000000 Units on hand			1,504.00	14,609.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 700.000000 Units on hand			2,457.00	12,152.00 DR
		700.00	9,964.00	12,662.00	12,152.00 DR
<u>Leo Lithium Limited (LLL.AX)</u>					
07/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	10,714.00	6,745.73		6,745.73 DR
16/06/2022	Take up share allotment	7,644.00	5,350.80		12,096.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.555000 (System Price) - 18,358.000000 Units on hand			1,907.84	10,188.69 DR
		18,358.00	12,096.53	1,907.84	10,188.69 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,245.00			32,643.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 1,245.000000 Units on hand			224.10	32,419.80 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 1245 NAB] [Sell 300 FLT] [Sell 7000 S32] [Sell 50 CSL]	(1,245.00)		36,921.05	4,501.25 CR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand		4,638.20		136.95 DR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand			136.95	0.00 DR
		0.00	4,638.20	37,282.10	0.00 DR
<u>Retail Food Group Limited (RFG.AX)</u>					

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	60,000.00			4,020.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.080000 (System Price) - 60,000.000000 Units on hand		600.00		4,620.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.081000 (System Price) - 60,000.000000 Units on hand		60.00		4,680.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.079000 (System Price) - 60,000.000000 Units on hand			120.00	4,560.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.080000 (System Price) - 60,000.000000 Units on hand		60.00		4,620.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.071000 (System Price) - 60,000.000000 Units on hand			540.00	4,080.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.074000 (System Price) - 60,000.000000 Units on hand		180.00		4,260.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.067000 (System Price) - 60,000.000000 Units on hand			420.00	3,840.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.070000 (System Price) - 60,000.000000 Units on hand		180.00		4,020.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.069000 (System Price) - 60,000.000000 Units on hand			60.00	3,960.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.067000 (System Price) - 60,000.000000 Units on hand			120.00	3,840.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.054000 (System Price) - 60,000.000000 Units on hand			600.00	3,240.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 60,000.000000 Units on hand			900.00	2,340.00 DR
		60,000.00	1,080.00	2,760.00	2,340.00 DR
South32 Limited (\$32.AX)					
01/07/2021	Opening Balance	7,000.00			20,510.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.970000 (System Price) - 7,000.000000 Units on hand		490.00		21,000.00 DR
04/08/2021	COMMSEC COMMONWEALTH SEC [Sell 1245 NAB] [Sell 300 FLT] [Sell 7000 S32] [Sell 50 CSL]	(7,000.00)		20,084.95	915.05 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			705.05	210.00 DR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand			210.00	0.00 DR
		0.00	490.00	21,000.00	0.00 DR
The Sustainable Nutrition Group Ltd (TSN.AX)					
25/10/2021	APH.AX to TSN.AX	2,205.00	22,193.65		22,193.65 DR
30/06/2022	Revaluation - 17/05/2022 @ \$0.140000 (System Price) - 2,205.000000 Units on hand			21,884.95	308.70 DR
		2,205.00	22,193.65	21,884.95	308.70 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				278.20 CR
27/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		865.00		586.80 DR
25/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		865.00		1,451.80 DR
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		865.00		2,316.80 DR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		277.41		2,594.21 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		320.14		2,914.35 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,853.35	3,939.00 CR
			3,192.55	6,853.35	3,939.00 CR

Limited Recourse Borrowing Arrangements (85500)

St George Bank Loan (Cypress Cres) (IP-001)

01/07/2021	Opening Balance				126,604.45 CR
07/07/2021	LOAN PAYMENT S.411.0609609.00		224.00		126,380.45 CR
14/07/2021	LOAN PAYMENT S.411.0609609.00		224.00		126,156.45 CR
21/07/2021	LOAN PAYMENT S.411.0609609.00		224.00		125,932.45 CR
28/07/2021	LOAN PAYMENT S.411.0609609.00		224.00		125,708.45 CR
04/08/2021	LOAN PAYMENT S.411.0609609.00		224.00		125,484.45 CR
06/08/2021	LOAN PAYOUT		125,779.32		294.87 DR
06/08/2021	NETBANK BPAY ST GEORGE LOAN		576.03		870.90 DR
30/06/2022	Take up Interest, Bank Fee for St George Loan			870.90	0.00 DR
			127,475.35	870.90	0.00 DR

CBA Bank Loan (Smallman St) (IP-002)

01/07/2021	Opening Balance				282,887.03 CR
01/07/2021	064162 11364161 LOAN REPAYMENT		1,796.33		281,090.70 CR
01/07/2021	064162 11364161 LOAN REPAYMENT		10.00		281,080.70 CR
01/08/2021	064162 11364161 LOAN REPAYMENT		1,796.33		279,284.37 CR
01/08/2021	064162 11364161 LOAN REPAYMENT		10.00		279,274.37 CR
01/09/2021	064162 11364161 LOAN REPAYMENT		1,796.33		277,478.04 CR
01/09/2021	064162 11364161 LOAN REPAYMENT		10.00		277,468.04 CR
01/10/2021	064162 11364161 LOAN REPAYMENT		1,796.33		275,671.71 CR
01/10/2021	064162 11364161 LOAN REPAYMENT		10.00		275,661.71 CR
01/11/2021	064162 11364161 LOAN REPAYMENT		1,796.33		273,865.38 CR
01/11/2021	064162 11364161 LOAN REPAYMENT		10.00		273,855.38 CR
01/12/2021	064162 11364161 LOAN REPAYMENT		1,796.33		272,059.05 CR
01/12/2021	064162 11364161 LOAN REPAYMENT		10.00		272,049.05 CR
01/01/2022	064162 11364161 LOAN REPAYMENT		1,796.33		270,252.72 CR
01/01/2022	064162 11364161 LOAN REPAYMENT		10.00		270,242.72 CR
01/02/2022	064162 11364161 LOAN REPAYMENT		1,796.33		268,446.39 CR
01/02/2022	064162 11364161 LOAN REPAYMENT		10.00		268,436.39 CR
01/03/2022	064162 11364161 LOAN REPAYMENT		1,796.33		266,640.06 CR
01/03/2022	064162 11364161 LOAN REPAYMENT		10.00		266,630.06 CR
01/04/2022	064162 11364161 LOAN REPAYMENT		1,796.33		264,833.73 CR
01/04/2022	064162 11364161 LOAN REPAYMENT		10.00		264,823.73 CR
01/05/2022	064162 11364161 LOAN REPAYMENT		10.00		264,813.73 CR
02/05/2022	064162 11364161 LOAN REPAYMENT		500.00		264,313.73 CR
09/05/2022	064162 11364161 LOAN REPAYMENT		500.00		263,813.73 CR
16/05/2022	064162 11364161 LOAN REPAYMENT		500.00		263,313.73 CR
23/05/2022	064162 11364161 LOAN REPAYMENT		500.00		262,813.73 CR
30/05/2022	064162 11364161 LOAN REPAYMENT		500.00		262,313.73 CR
01/06/2022	064162 11364161 LOAN REPAYMENT		10.00		262,303.73 CR
06/06/2022	064162 11364161 LOAN REPAYMENT		500.00		261,803.73 CR

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2022	064162 11364161 LOAN REPAYMENT		500.00		261,303.73 CR
20/06/2022	064162 11364161 LOAN REPAYMENT		500.00		260,803.73 CR
27/06/2022	064162 11364161 LOAN REPAYMENT		500.00		260,303.73 CR
30/06/2022	Take up Interest on CBA Super Gear (Smallman Street)			11,454.71	271,758.44 CR
30/06/2022	Take up bank charges			120.00	271,878.44 CR
			22,583.30	11,574.71	271,878.44 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				5,372.00 CR
19/06/2022	janahmail 10 05 22 Transfer to xx85		5,372.00		0.00 DR
			5,372.00		0.00 DR

Migration Suspense Account (89990)

Migration Suspense Account (89990)

23/05/2022	NETBANK BPAY 2022 LLL OFFER		8,016.40		8,016.40 DR
16/06/2022	Take up share allotment			5,350.80	2,665.60 DR
17/06/2022	REF22-00800508 LLL REFUND			2,665.60	0.00 DR
			8,016.40	8,016.40	0.00 DR

Contra (89994)

Contra (89994)

24/04/2022	Holidayfitoutrepay Transfer to xx85		10,044.00		10,044.00 DR
30/06/2022	Reallocate reimbursed			10,044.00	0.00 DR
			10,044.00	10,044.00	0.00 DR

Total Debits: 2,322,053.33

Total Credits: 2,322,053.33