

The Mahogany Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
601 Logan Road, Greenslopes Qld (LoganRoad)					
30/07/2020	INTERNET TRANSFER INTERNET TRANSFER INV24035aircon601	Imperial Air	180.00		180.00 DR
10/08/2020	INTERNET TRANSFER INTERNET TRANSFER INV51629fireexting	London Fie	260.00		440.00 DR
03/09/2020	INTERNET TRANSFER INTERNET TRANSFER INV24193ImpAir		1,230.00		1,670.00 DR
02/10/2020	INTERNET TRANSFER ONLINE D9594467909 inv0264 601Logan WleafPLMahogany	Plumbing	140.00		1,810.00 DR
23/11/2020	INTERNET TRANSFER INTERNET TRANSFER IN24538ImperialAir	Imperial Air	180.00		1,990.00 DR
04/02/2021	INTERNET TRANSFER INTERNET TRANSFER INV 24965 [INTERNET TRANSFER INTERNET TRANSFER INV 24965 aircon]	Imperial Air	215.00		2,205.00 DR
11/02/2021	INTERNET TRANSFER INTERNET TRANSFER INV 250033 [INTERNET TRANSFER INTERNET TRANSFER INV 250033 aircon]	Imperial Air	180.00		2,385.00 DR
09/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 61416 [INTERNET TRANSFER INTERNET TRANSFER INV 61416 london fire]	London Flre	32.50		2,417.50 DR
21/04/2021	INTERNET TRANSFER INTERNET TRANSFER INV 25479 [INTERNET TRANSFER INTERNET TRANSFER INV 25479 aircon]	Imperial Air	180.00		2,597.50 DR
			2,597.50		2,597.50 DR

Total Debits: 2,597.50

Total Credits: 0.00