

Houghton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Marina Berth (HOU200)</u>					
19/11/2020	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUGZ1			6,165.00	6,165.00 CR
20/05/2021	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUGZ1			6,175.00	12,340.00 CR
				<b>12,340.00</b>	<b>12,340.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>12,340.00</b>				

Not rented to a related party

# MBTBC Marina Ltd

A.B.N. 91 010 678 878

PO Box 5124

MANLY QLD 4179

Phone: 3893 0810

Fax: 3893 3399

Email: [marina@mbtbcmarina.com.au](mailto:marina@mbtbcmarina.com.au)



Tax Invoice **HOUG Z01**

Mr G & Mrs K Houghton  
G&K Houghton  
ATF the Houghton Superannuation Fund  
5 Oakwood Way

Date **2/11/2020**

Berth: **Z01**

DATE	DESCRIPTION	AMOUNT	
	<b>Rental Credit</b>	<b>-\$6,165.00</b>	Cr
	Commission on Rental Credit	\$678.15	
	Department of Transport- 6 mths lease free	\$0.00	
	Marina Charges	\$707.60	
	Lease period:-  <i>1/5/20 - 31/10/20</i>		
SALE AMOUNT		GST	
\$1,259.77		\$125.98	
-\$6,165.00		\$0.00	
		Total Inc GST:	-\$4,779.25 Cr
		Amount Applied:	-\$4,779.25
		<b>Balance:</b>	<b>\$0.00</b> Cr

**This amount has been credited to your nominated account.**

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Tax Invoice **HOUG Z01**

Mr G & Mrs K Houghton  
G&K Houghton  
ATF the Houghton Superannuation Fund  
5 Oakwood Way

Date **30/04/2021**

Berth: **Z01**

DATE	DESCRIPTION	AMOUNT	
	<b>Rental Credit</b>	<b>-\$6,175.00</b>	Cr
	Commission on Rental Credit	\$679.25	
	Department of Transport- lease	\$655.65	
	Marina Charges	\$707.60	
	Lease period:-  <i>1/11/20 -30/4/21</i>		
SALE AMOUNT		GST	
\$1,856.82		\$185.68	
-\$6,175.00		\$0.00	
Total Inc GST:		-\$4,132.50	Cr
Amount Applied:		-\$4,132.50	
Balance:		<b>\$0.00</b>	Cr

**This amount has been credited to your nominated account.**