

Houghton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
Marina Berth (HOU200)					
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
				12,340.00	12,340.00 CR

Total Debits: 0.00

Total Credits: 12,340.00

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



Tax Invoice **HOUG Z01**

Date **2/11/2020**

Berth: **Z01**

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

DATE	DESCRIPTION	AMOUNT	
	Rental Credit	-\$6,165.00	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			
	\$1,259.77	\$125.98	
	-\$6,165.00	\$0.00	
		Total Inc GST:	-\$4,779.25 Cr
		Amount Applied:	-\$4,779.25
		Balance:	\$0.00 Cr

This amount has been credited to your nominated account.

MBTBC Marina Ltd

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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	
	Rental Credit	-\$6,175.00	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:	\$0.00 Cr

This amount has been credited to your nominated account.