Houghton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance $
Marina Berth Expenses (40400)					
Marina Berth Expenses (40400)					
19/11/2020	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUGZ1		1,385.75		1,385.75 DR
20/05/2021	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUGZ1		2,042.50		3,428.25 DR
			3,428.25		**3,428.25 DR**

Total Debits:	**3,428.25**
Total Credits:	**0.00**

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**

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	
	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	

Total - $1,385.75

Lease period:-

1/5/20 - 31/10/20

	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	
Balance:	**$0.00**	Cr

This amount has been credited to your nominated account.

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PO Box 5124
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Phone: 3893 0810
Fax: 3893 3399
Email: marina@mbtbcmarina.com.au

Tax Invoice	**HOUG Z01**
Date	**30/04/2021**
Berth:	**Z01**

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

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	

Total - $2,042.50

Lease period:-

1/11/20 -30/4/21

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.