

Martyr Superannuation Fund

Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(10,566.68)	24200/EMP/MARANTO0001A	(Contributions) Martyr, Anthony - Accumulation		1-3	10,440.75
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(35,490.60)	24700/Unrealised/26/1 McKenzie	26/1McKenzie			71,009.40
	24700/Unrealised/MARTAS1_SECURITYSCRE	MARTAS1_SECURITYSCRE		10.73	
	25000	Interest Received			
(48.18)	25000/CBA7741	CBA ***7741		2-1	13.32
(2.99)	25000/WBC396671	Westpac ***6671			2.60
	28000	Property Income			
(19,080.00)	28000/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509		3-1	19,560.00
2,310.00	30100	Accountancy Fees		2,530.00	4-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	5-1
328.00	30800	ASIC Fees		332.00	6-1
416.65	30900	Advisor Fees			
	33400	Depreciation			
	33400/MARTAS1Blinds	Blinds		5.97	7-1
1,462.00	33400/MARTAS1_PLANT&EQUIPM	Plant & Equipment per QSR		1,092.00	7-2
111.71	33400/MARTAS1_SECURITYSCRE	Security Screen			
247.33	33400/MARTAS1_SMOKEALARMS	Smoke Alarms		41.22	7-1
	39000	Life Insurance Premiums			
3,765.69	39000/MARANTO0001A	(Life Insurance Premiums) Martyr, Anthony - Accumulation		4,562.16	8-1
	41930	Property Expenses - Agents Management Fees			
1,441.44	41930/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509		1,492.26] 3-1
	41940	Property Expenses - Agents Commissions			
396.00	41940/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509		638.00	

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				\$	\$
	41960	Property Expenses - Council Rates			
1,813.00	41960/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509		1,878.80	
	42010	Property Expenses - Interest on Loans			
10,455.05	42010/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509		9,773.02	
	42040	Property Expenses - Pest Control			
55.00	42040/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509			
	42060	Property Expenses - Repairs Maintenance			
85.00	42060/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509		588.25	
	42090	Property Expenses - Stationery, Phone and Postage			
68.20	42090/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509		66.00	
	42100	Property Expenses - Strata Levy Fees			
2,870.00	42100/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509		2,856.00	
	42150	Property Expenses - Water Rates			
1,704.27	42150/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509		1,491.06	
	42200	Property Expenses - Borrowing costs			
741.40	42200/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509			
36,328.71	49000	Profit/Loss Allocation Account		73,079.60	
	50010	Opening Balance			
(178,802.96)	50010/MARANT00001 A	(Opening Balance) Martyr, Anthony - Accumulation Accumulation Preserved 203,186.51 Unrestricted Non Preserved 10,429.99 Taxable 198,426.76 Tax Free 15,189.74			213,616.50
(9,461.78)	50010/MARLIS00001A	(Opening Balance) Martyr, Lisa - Accumulation Accumulation Preserved 10,976.95 Taxable 3,821.29 Tax Free 7,155.66			10,976.95
	52420	Contributions			
(10,566.68)	52420/MARANT00001 A	(Contributions) Martyr, Anthony - Accumulation Accumulation Preserved 10,440.75 Taxable 10,440.75			10,440.75

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				\$	\$
	53100	Share of Profit/(Loss)			
(28,063.15)	53100/MARANT00001 A	(Share of Profit/ Loss) Martyr, Anthony - Accumulation Accumulation Preserved 63,941.76 Taxable 63,941.76			63,941.76
(1,464.57)	53100/MARLIS00001A	(Share of Profit/ Loss) Martyr, Lisa - Accumulation Accumulation Preserved 3,259.25 Taxable 3,259.25			3,259.25
	53330	Income Tax			
(1,534.38)	53330/MARANT00001 A	(Income Tax) Martyr, Anthony - Accumulation Accumulation Preserved 1,523.34 Taxable 1,523.34			1,523.34
(50.60)	53330/MARLIS00001A	(Income Tax) Martyr, Lisa - Accumulation Accumulation Preserved 42.77 Taxable 42.77			42.77
	53800	Contributions Tax			
1,584.98	53800/MARANT00001 A	(Contributions Tax) Martyr, Anthony - Accumulation Accumulation Preserved (1,566.11) Taxable (1,566.11)		1,566.11	
	53920	Life Insurance Premiums			
3,765.69	53920/MARANT00001 A	(Life Insurance Premiums) Martyr, Anthony - Accumulation Accumulation Preserved (4,562.16) Taxable (4,562.16)		4,562.16	
	60400	Bank Accounts			
15,129.03	60400/CBA7741	CBA ***7741		11,344.08	12-8
27,758.91	60400/WBC396671	Westpac ***6671		24,130.90	13-8
1,648.20	68100	Debtor - rent		1,471.30	3-14
	76550	Plant and Equipment (at written down value) - Unitised			
	76550/MARTAS1Blinds	Blinds	1.0000	357.03	7-1
2,911.00	76550/MARTAS1_PLA NT&EQUIPM	Plant & Equipment per QSR	1.0000	1,819.00	7-2
186.18	76550/MARTAS1_SEC URITYSCRE	Security Screen	1.0000	175.45] 7-1
412.22	76550/MARTAS1_SM OKEALARMS	Smoke Alarms	1.0000	371.00	
	77200	Real Estate Properties (Australian - Residential)			
371,490.60	77200/26/1McKenzie	26/1 McKenzie Road, Mango Hill Q 4509	1.0000	442,500.00	14-2

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				\$	\$
	85500	Limited Recourse Borrowing Arrangements			
(194,942.69)	85500/26/1McKenzie	LRBA - WBC ***6874 26/1 McKenzie Rd, Mango Hill		15-5	184,495.71
				<u>589,323.10</u>	<u>589,323.10</u>

Current Year Profit/(Loss): 73,079.60

Martyr Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	73,079.60
Less	
Increase in MV of investments	70,998.67
Tax Adjustment - Capital Works Expenditure (D1)	5,980.00
	<u>76,978.67</u>
 SMSF Annual Return Rounding	 (0.93)
Taxable Income or Loss	<u>(3,900.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>