

# Martyr Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Martyr, Anthony - Accumulation (MARANT00001A)					
03/08/2021	Direct Credit 011802 ABN98002348352 ET210803CTR065F26F			1,341.99	1,341.99 CR
01/09/2021	Direct Credit 011802 ABN98002348352 ET210901CTR065533C			831.40	2,173.39 CR
01/10/2021	Direct Credit 011802 ABN98002348352 ET211001CTR065B6AO			831.40	3,004.79 CR
03/11/2021	Direct Credit 011802 ABN98002348352 ET211103CTR0653DCE			831.40	3,836.19 CR
14/12/2021	Direct Credit 011802 ABN98002348352 ET211214CTR065B9EC			831.40	4,667.59 CR
10/01/2022	Direct Credit 011802 ABN98002348352			1,247.09	5,914.68 CR
02/02/2022	Direct Credit 011802 ABN98002348352 ET220202CTR06579D6			831.40	6,746.08 CR
02/03/2022	Direct Credit 011802 ABN98002348352 ET220302CTR065D4B8			831.40	7,577.48 CR
07/04/2022	Direct Credit 011802 ABN98002348352 ET220407CTR0653D8O			882.73	8,460.21 CR
04/05/2022	Direct Credit 011802 ABN98002348352 ET220504CTR065B0D6			926.92	9,387.13 CR
02/06/2022	Direct Credit 011802 ABN98002348352 ET220602CTR0650D03			1,053.62	10,440.75 CR
				<b>10,440.75</b>	<b>10,440.75 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2021 @ \$412.220000 (Net Asset Value) - 1.000000 Units on hand (MARTAS1_SMOKEALARMS)			41.22	41.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$442,500.000000 (Net Asset Value) - 1.000000 Units on hand (89KINSELLA)			71,009.40	71,050.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$371.000000 (Net Asset Value) - 1.000000 Units on hand (MARTAS1_SMOKEALARMS)		41.22		71,009.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$175.450000 (Net Asset Value) - 1.000000 Units on hand (MARTAS1_SECURITYSCRE)		10.73		70,998.67 CR
			<b>51.95</b>	<b>71,050.62</b>	<b>70,998.67 CR</b>
<b>Interest Received (25000)</b>					
CBA ***7741 (CBA7741)					
01/07/2021	Credit Interest			1.18	1.18 CR
01/08/2021	Credit Interest			1.23	2.41 CR
01/09/2021	Credit Interest			1.31	3.72 CR
01/10/2021	Credit Interest			1.30	5.02 CR
01/11/2021	Credit Interest			1.36	6.38 CR
01/12/2021	Credit Interest			1.34	7.72 CR
01/01/2022	Credit Interest			1.12	8.84 CR
01/02/2022	Credit Interest			1.01	9.85 CR
01/03/2022	Credit Interest			0.98	10.83 CR
01/04/2022	Credit Interest			1.10	11.93 CR
01/05/2022	Credit Interest			0.66	12.59 CR
01/06/2022	Credit Interest			0.73	13.32 CR
				<b>13.32</b>	<b>13.32 CR</b>

# Martyr Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Westpac ***6671 (WBC396671)</b>					
30/07/2021	Interest Paid			0.23	0.23 CR
31/08/2021	Interest Paid			0.24	0.47 CR
30/09/2021	Interest Paid			0.22	0.69 CR
29/10/2021	Interest Paid			0.21	0.90 CR
30/11/2021	Interest Paid			0.23	1.13 CR
31/12/2021	Interest Paid			0.22	1.35 CR
31/01/2022	Interest Paid			0.22	1.57 CR
28/02/2022	Interest Paid			0.20	1.77 CR
31/03/2022	Interest Paid			0.21	1.98 CR
29/04/2022	Interest Paid			0.20	2.18 CR
31/05/2022	Interest Paid			0.22	2.40 CR
30/06/2022	Interest Paid			0.20	2.60 CR
				<b>2.60</b>	<b>2.60 CR</b>
<b>Property Income (28000)</b>					
<u>1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)</u>					
02/08/2021	Deposit Flynn-Raheen Pty Kinsella Place			1,139.48	1,139.48 CR
01/09/2021	Deposit Flynn-Raheen Pty Kinsella Place			1,323.62	2,463.10 CR
01/10/2021	Deposit Flynn-Raheen Pty Kinsella Place			1,397.65	3,860.75 CR
01/11/2021	Deposit Flynn-Raheen Pty Kinsella Place			1,323.62	5,184.37 CR
01/12/2021	Deposit Remitter Unit 1/1 Mckenzie			1,323.62	6,507.99 CR
04/01/2022	Deposit Remitter Unit 1/1 Mckenzie			1,655.90	8,163.89 CR
01/02/2022				1,323.62	9,487.51 CR
01/03/2022	Deposit Remitter Unit 1/1 Mckenzie			1,033.58	10,521.09 CR
01/04/2022	Deposit Remitter Unit 1/1 Mckenzie			1,471.30	11,992.39 CR
02/05/2022	Deposit Remitter Unit 1/1 Mckenzie			1,471.30	13,463.69 CR
01/06/2022	Deposit Remitter Unit 1/1 Mckenzie			1,477.50	14,941.19 CR
30/06/2022	T/up June 2022 rent outstanding			1,471.30	16,412.49 CR
30/06/2022	T/up agent statement			3,147.51	19,560.00 CR
				<b>19,560.00</b>	<b>19,560.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/11/2021	Transfer To Simmons Livingstone NetBank MARTAC1 Invoice 028836		220.00		220.00 DR
11/11/2021	Transfer To Simmons Livingstone NetBank MARTAC1 Invoice 029312		220.00		440.00 DR
16/06/2022	Transfer To Simmons Livingstone NetBank ATO Review Ref MARTAS1		2,090.00		2,530.00 DR
			<b>2,530.00</b>		<b>2,530.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009692339101121 ATO Payment 20 21		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
16/06/2022	Transfer To Simmons Livingstone NetBank ATO Review Ref MARTAS1		330.00		330.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
23/11/2021	ASIC NetBank BPAY 17301 2296083841850 ASIC2021 AnnualRev		56.00		56.00 DR
15/12/2021	ASIC NetBank BPAY 17301 2296087651081 ASIC2021 AnnualRev		276.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Depreciation (33400)</b>					
Plant & Equipment per QSR (MARTAS1_PLANT&EQUIPM)					
30/06/2022			1,092.00		1,092.00 DR
			<b>1,092.00</b>		<b>1,092.00 DR</b>
Smoke Alarms (MARTAS1_SMOKEALARMS)					
30/06/2022	Depreciation for the period {2022}		41.22		41.22 DR
			<b>41.22</b>		<b>41.22 DR</b>
Blinds (MARTAS1Blinds)					
30/06/2022	Depreciation for the period {2022}		5.97		5.97 DR
			<b>5.97</b>		<b>5.97 DR</b>
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Martyr, Anthony - Accumulation (MARANT00001A)					
14/12/2021	Direct Debit 219313 OnePath Life Ltd 1007367775/1tl6v		4,562.16		4,562.16 DR
			<b>4,562.16</b>		<b>4,562.16 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)					
30/06/2022	T/up agent statement		1,492.26		1,492.26 DR
			<b>1,492.26</b>		<b>1,492.26 DR</b>
<b>Property Expenses - Agents Commissions (41940)</b>					
1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)					
30/06/2022	T/up agent statement		198.00		198.00 DR
30/06/2022	T/up agent statement		440.00		638.00 DR
			<b>638.00</b>		<b>638.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)					
17/08/2021	MBRC RATES NetBank BPAY 339457 500666268006662685 MBRC July 2021		469.70		469.70 DR
24/11/2021	MBRC RATES NetBank BPAY 339457 500666268006662685 MBRC Rates Nov21		469.70		939.40 DR
16/02/2022	MBRC RATES NetBank BPAY 339457 500666268006662685 MBRC Rates Jan 22		469.70		1,409.10 DR
05/06/2022	MBRC RATES NetBank BPAY 339457 500666268006662685 MBRC Rates Apr22		469.70		1,878.80 DR
			<b>1,878.80</b>		<b>1,878.80 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)					
20/07/2021	Interest		794.56		794.56 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021	Interest		845.48		1,640.04 DR
20/09/2021	Interest		841.82		2,481.86 DR
20/10/2021	Interest		811.11		3,292.97 DR
22/11/2021	Interest		888.17		4,181.14 DR
20/12/2021	Interest		750.46		4,931.60 DR
20/01/2022	Interest		826.80		5,758.40 DR
21/02/2022	Interest		849.61		6,608.01 DR
21/03/2022	Interest		740.12		7,348.13 DR
20/04/2022	Interest		789.00		8,137.13 DR
20/05/2022	Interest		789.05		8,926.18 DR
20/06/2022	Interest		846.84		9,773.02 DR
			<b>9,773.02</b>		<b>9,773.02 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)</u>					
30/06/2022	T/up agent statement		129.00		129.00 DR
30/06/2022	T/up agent statement		129.25		258.25 DR
30/06/2022	T/up agent statement		165.00		423.25 DR
30/06/2022	T/up agent statement		165.00		588.25 DR
			<b>588.25</b>		<b>588.25 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
<u>1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)</u>					
30/06/2022	T/up agent statement		66.00		66.00 DR
			<b>66.00</b>		<b>66.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)</u>					
01/07/2021	DEFT PAYMENTS NetBank BPAY 96503 22442614810000000264 QBS BodyCorpJuly21		625.00		625.00 DR
01/10/2021	DEFT PAYMENTS NetBank BPAY 96503 22442614810000000264 QBS BodyCrp Oct21		625.00		1,250.00 DR
04/01/2022	DEFT PAYMENTS NetBank BPAY 96503 22442614810000000264 Body Corp Jan 2022		625.00		1,875.00 DR
01/04/2022	DEFT PAYMENTS NetBank BPAY 96503 22442614810000000264 BodyCorp April2022		981.00		2,856.00 DR
			<b>2,856.00</b>		<b>2,856.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)</u>					
20/08/2021	UNITYWATER NetBank BPAY 130393 0998141550 WtrSewr July 2021		359.83		359.83 DR
24/11/2021	UNITYWATER NetBank BPAY 130393 0998141550 WaterSewerageOct21		393.75		753.58 DR
28/02/2022	UNITYWATER NetBank BPAY 130393 0998141550 Unitywater Jan 22		386.73		1,140.31 DR
02/06/2022	UNITYWATER NetBank BPAY 130393 0998141550 Unitywater May22		350.75		1,491.06 DR
			<b>1,491.06</b>		<b>1,491.06 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/08/2021	System Member Journals		1,140.69		1,140.69 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	System Member Journals		706.69		1,847.38 DR
01/10/2021	System Member Journals		706.69		2,554.07 DR
03/11/2021	System Member Journals		706.69		3,260.76 DR
14/12/2021	System Member Journals		706.69		3,967.45 DR
14/12/2021	System Member Journals			3,877.84	89.61 DR
10/01/2022	System Member Journals		1,060.03		1,149.64 DR
02/02/2022	System Member Journals		706.69		1,856.33 DR
02/03/2022	System Member Journals		706.69		2,563.02 DR
07/04/2022	System Member Journals		750.32		3,313.34 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,083.14		5,396.48 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		106.41		5,502.89 DR
04/05/2022	System Member Journals		787.88		6,290.77 DR
02/06/2022	System Member Journals		895.58		7,186.35 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		61,858.62		69,044.97 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,152.84		72,197.81 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		839.02		73,036.83 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		42.77		73,079.60 DR
			<b>76,957.44</b>	<b>3,877.84</b>	<b>73,079.60 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Martyr, Anthony - Accumulation (MARANT00001A)</u>					
01/07/2021	Opening Balance				178,802.96 CR
01/07/2021	Close Period Journal			34,813.54	213,616.50 CR
				<b>34,813.54</b>	<b>213,616.50 CR</b>
<u>(Opening Balance) Martyr, Lisa - Accumulation (MARLIS00001A)</u>					
01/07/2021	Opening Balance				9,461.78 CR
01/07/2021	Close Period Journal			1,515.17	10,976.95 CR
				<b>1,515.17</b>	<b>10,976.95 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Martyr, Anthony - Accumulation (MARANT00001A)</u>					
01/07/2021	Opening Balance				10,566.68 CR
01/07/2021	Close Period Journal		10,566.68		0.00 DR
03/08/2021	System Member Journals			1,341.99	1,341.99 CR
01/09/2021	System Member Journals			831.40	2,173.39 CR
01/10/2021	System Member Journals			831.40	3,004.79 CR
03/11/2021	System Member Journals			831.40	3,836.19 CR
14/12/2021	System Member Journals			831.40	4,667.59 CR
10/01/2022	System Member Journals			1,247.09	5,914.68 CR
02/02/2022	System Member Journals			831.40	6,746.08 CR
02/03/2022	System Member Journals			831.40	7,577.48 CR
07/04/2022	System Member Journals			882.73	8,460.21 CR
04/05/2022	System Member Journals			926.92	9,387.13 CR
02/06/2022	System Member Journals			1,053.62	10,440.75 CR
			<b>10,566.68</b>	<b>10,440.75</b>	<b>10,440.75 CR</b>

## Share of Profit/(Loss) (53100)

# Martyr Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Martyr, Anthony - Accumulation (MARANT00001A)</u>					
01/07/2021	Opening Balance				28,063.15 CR
01/07/2021	Close Period Journal		28,063.15		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,083.14	2,083.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			61,858.62	63,941.76 CR
			<b>28,063.15</b>	<b>63,941.76</b>	<b>63,941.76 CR</b>
<u>(Share of Profit/(Loss)) Martyr, Lisa - Accumulation (MARLIS00001A)</u>					
01/07/2021	Opening Balance				1,464.57 CR
01/07/2021	Close Period Journal		1,464.57		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			106.41	106.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,152.84	3,259.25 CR
			<b>1,464.57</b>	<b>3,259.25</b>	<b>3,259.25 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Martyr, Anthony - Accumulation (MARANT00001A)</u>					
01/07/2021	Opening Balance				1,534.38 CR
01/07/2021	Close Period Journal		1,534.38		0.00 DR
14/12/2021	System Member Journals			684.32	684.32 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			839.02	1,523.34 CR
			<b>1,534.38</b>	<b>1,523.34</b>	<b>1,523.34 CR</b>
<u>(Income Tax) Martyr, Lisa - Accumulation (MARLIS00001A)</u>					
01/07/2021	Opening Balance				50.60 CR
01/07/2021	Close Period Journal		50.60		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			42.77	42.77 CR
			<b>50.60</b>	<b>42.77</b>	<b>42.77 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Martyr, Anthony - Accumulation (MARANT00001A)</u>					
01/07/2021	Opening Balance				1,584.98 DR
01/07/2021	Close Period Journal			1,584.98	0.00 DR
03/08/2021	System Member Journals		201.30		201.30 DR
01/09/2021	System Member Journals		124.71		326.01 DR
01/10/2021	System Member Journals		124.71		450.72 DR
03/11/2021	System Member Journals		124.71		575.43 DR
14/12/2021	System Member Journals		124.71		700.14 DR
10/01/2022	System Member Journals		187.06		887.20 DR
02/02/2022	System Member Journals		124.71		1,011.91 DR
02/03/2022	System Member Journals		124.71		1,136.62 DR
07/04/2022	System Member Journals		132.41		1,269.03 DR
04/05/2022	System Member Journals		139.04		1,408.07 DR
02/06/2022	System Member Journals		158.04		1,566.11 DR
			<b>1,566.11</b>	<b>1,584.98</b>	<b>1,566.11 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Martyr, Anthony - Accumulation (MARANT00001A)</u>					
01/07/2021	Opening Balance				3,765.69 DR
01/07/2021	Close Period Journal			3,765.69	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2021	System Member Journals		4,562.16		4,562.16 DR
			<b>4,562.16</b>	<b>3,765.69</b>	<b>4,562.16 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA ***7741 (CBA7741)</u>					
01/07/2021	Opening Balance				15,129.03 DR
01/07/2021	Credit Interest		1.18		15,130.21 DR
01/07/2021	DEFT PAYMENTS NetBank BPAY 96503 2244261481000000264 QBS BodyCorpJuly21			625.00	14,505.21 DR
01/08/2021	Credit Interest		1.23		14,506.44 DR
03/08/2021	Direct Credit 011802 ABN98002348352 ET210803CTR065F26F		1,341.99		15,848.43 DR
17/08/2021	MBRC RATES NetBank BPAY 339457 500666268006662685 MBRC July 2021			469.70	15,378.73 DR
20/08/2021	UNITYWATER NetBank BPAY 130393 0998141550 WtrSewr July 2021			359.83	15,018.90 DR
01/09/2021	Credit Interest		1.31		15,020.21 DR
01/09/2021	Direct Credit 011802 ABN98002348352 ET210901CTR065533C		831.40		15,851.61 DR
01/10/2021	Credit Interest		1.30		15,852.91 DR
01/10/2021	DEFT PAYMENTS NetBank BPAY 96503 2244261481000000264 QBS BodyCrp Oct21			625.00	15,227.91 DR
01/10/2021	Direct Credit 011802 ABN98002348352 ET211001CTR065B6AO		831.40		16,059.31 DR
01/11/2021	Credit Interest		1.36		16,060.67 DR
03/11/2021	Direct Credit 011802 ABN98002348352 ET211103CTR0653DCE		831.40		16,892.07 DR
11/11/2021	Transfer To Simmons Livingstone NetBank MARTAC1 Invoice 029312			220.00	16,672.07 DR
11/11/2021	Transfer To Simmons Livingstone NetBank MARTAC1 Invoice 028836			220.00	16,452.07 DR
23/11/2021	ASIC NetBank BPAY 17301 2296083841850 ASIC2021 AnnualRev			56.00	16,396.07 DR
24/11/2021	UNITYWATER NetBank BPAY 130393 0998141550 WaterSewerageOct21			393.75	16,002.32 DR
24/11/2021	MBRC RATES NetBank BPAY 339457 500666268006662685 MBRC Rates Nov21			469.70	15,532.62 DR
01/12/2021	Credit Interest		1.34		15,533.96 DR
14/12/2021	Direct Credit 011802 ABN98002348352 ET211214CTR065B9EC		831.40		16,365.36 DR
14/12/2021	Direct Debit 219313 OnePath Life Ltd 1007367775/1tl6v			4,562.16	11,803.20 DR
15/12/2021	ASIC NetBank BPAY 17301 2296087651081 ASIC2021 AnnualRev			276.00	11,527.20 DR
01/01/2022	Credit Interest		1.12		11,528.32 DR
04/01/2022	DEFT PAYMENTS NetBank BPAY 96503 2244261481000000264 Body Corp Jan 2022			625.00	10,903.32 DR
10/01/2022	Direct Credit 011802 ABN98002348352		1,247.09		12,150.41 DR
01/02/2022	Credit Interest		1.01		12,151.42 DR
02/02/2022	Direct Credit 011802 ABN98002348352 ET220202CTR06579D6		831.40		12,982.82 DR
16/02/2022	MBRC RATES NetBank BPAY 339457 500666268006662685 MBRC Rates Jan 22			469.70	12,513.12 DR
28/02/2022	UNITYWATER NetBank BPAY 130393 0998141550 Unitywater Jan 22			386.73	12,126.39 DR
01/03/2022	Credit Interest		0.98		12,127.37 DR
02/03/2022	Direct Credit 011802 ABN98002348352 ET220302CTR065D4B8		831.40		12,958.77 DR

# Martyr Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	Credit Interest		1.10		12,959.87 DR
01/04/2022	DEFT PAYMENTS NetBank BPAY 96503 22442614810000000264 BodyCorp April2022			981.00	11,978.87 DR
03/04/2022	Transfer to other Bank NetBank InvestPropDeposit			5,000.00	6,978.87 DR
07/04/2022	Direct Credit 011802 ABN98002348352 ET220407CTR0653D8O		882.73		7,861.60 DR
01/05/2022	Credit Interest		0.66		7,862.26 DR
04/05/2022	Direct Credit 011802 ABN98002348352 ET220504CTR065B0D6		926.92		8,789.18 DR
13/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009692339101121 ATO Payment 20 21			259.00	8,530.18 DR
01/06/2022	Credit Interest		0.73		8,530.91 DR
02/06/2022	UNITYWATER NetBank BPAY 130393 0998141550 Unitywater May22			350.75	8,180.16 DR
02/06/2022	Direct Credit 011802 ABN98002348352 ET220602CTR0650D03		1,053.62		9,233.78 DR
05/06/2022	MBRC RATES NetBank BPAY 339457 500666268006662685 MBRC Rates Apr22			469.70	8,764.08 DR
16/06/2022	Transfer To Simmons Livingstone NetBank ATO Review Ref MARTAS1			2,420.00	6,344.08 DR
16/06/2022	Direct Credit 080260 BANK OF QLD INVESTPROPREFUND		5,000.00		11,344.08 DR
			<b>15,454.07</b>	<b>19,239.02</b>	<b>11,344.08 DR</b>
<u>Westpac ***6671 (WBC396671)</u>					
01/07/2021	Opening Balance				27,758.91 DR
01/07/2021	Deposit Flynn-Raheen Pty Kinsella Place		1,648.20		29,407.11 DR
20/07/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	27,722.11 DR
30/07/2021	Interest Paid		0.23		27,722.34 DR
02/08/2021	Deposit Flynn-Raheen Pty Kinsella Place		1,139.48		28,861.82 DR
20/08/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	27,176.82 DR
31/08/2021	Interest Paid		0.24		27,177.06 DR
01/09/2021	Deposit Flynn-Raheen Pty Kinsella Place		1,323.62		28,500.68 DR
20/09/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	26,815.68 DR
30/09/2021	Interest Paid		0.22		26,815.90 DR
01/10/2021	Deposit Flynn-Raheen Pty Kinsella Place		1,397.65		28,213.55 DR
20/10/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	26,528.55 DR
29/10/2021	Interest Paid		0.21		26,528.76 DR
01/11/2021	Deposit Flynn-Raheen Pty Kinsella Place		1,323.62		27,852.38 DR
22/11/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	26,167.38 DR
30/11/2021	Interest Paid		0.23		26,167.61 DR
01/12/2021	Deposit Remitter Unit 1/1 Mckenzie		1,323.62		27,491.23 DR
20/12/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	25,806.23 DR
31/12/2021	Interest Paid		0.22		25,806.45 DR
04/01/2022	Deposit Remitter Unit 1/1 Mckenzie		1,655.90		27,462.35 DR
20/01/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	25,777.35 DR
31/01/2022	Interest Paid		0.22		25,777.57 DR
01/02/2022			1,323.62		27,101.19 DR
21/02/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	25,416.19 DR



# Martyr Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Interest Paid		0.20		25,416.39 DR
01/03/2022	Deposit Remitter Unit 1/1 Mckenzie		1,033.58		26,449.97 DR
21/03/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	24,764.97 DR
31/03/2022	Interest Paid		0.21		24,765.18 DR
01/04/2022	Deposit Remitter Unit 1/1 Mckenzie		1,471.30		26,236.48 DR
20/04/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	24,551.48 DR
29/04/2022	Interest Paid		0.20		24,551.68 DR
02/05/2022	Deposit Remitter Unit 1/1 Mckenzie		1,471.30		26,022.98 DR
20/05/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	24,337.98 DR
31/05/2022	Interest Paid		0.22		24,338.20 DR
01/06/2022	Deposit Remitter Unit 1/1 Mckenzie		1,477.50		25,815.70 DR
20/06/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo			1,685.00	24,130.70 DR
30/06/2022	Interest Paid		0.20		24,130.90 DR
			<b>16,591.99</b>	<b>20,220.00</b>	<b>24,130.90 DR</b>
<b>Debtor - rent (68100)</b>					
<u>Debtor - rent (68100)</u>					
01/07/2021	Opening Balance				1,648.20 DR
01/07/2021	Deposit Flynn-Raheen Pty Kinsella Place			1,648.20	0.00 DR
30/06/2022	T/up June 2022 rent outstanding		1,471.30		1,471.30 DR
			<b>1,471.30</b>	<b>1,648.20</b>	<b>1,471.30 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Plant &amp; Equipment per QSR (MARTAS1_PLANT&amp;EQUIPM)</u>					
01/07/2021	Opening Balance	1.00			2,911.00 DR
30/06/2022				1,092.00	1,819.00 DR
		<b>1.00</b>		<b>1,092.00</b>	<b>1,819.00 DR</b>
<u>Security Screen (MARTAS1_SECURITYSCORE)</u>					
01/07/2021	Opening Balance	1.00			186.18 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				186.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$175.450000 (Net Asset Value) - 1.000000 Units on hand			10.73	175.45 DR
		<b>1.00</b>	<b>0.00</b>	<b>10.73</b>	<b>175.45 DR</b>
<u>Smoke Alarms (MARTAS1_SMOKEALARMS)</u>					
01/07/2021	Opening Balance	1.00			412.22 DR
30/06/2022	Depreciation for the period {2022}			41.22	371.00 DR
30/06/2022	Revaluation - 30/06/2021 @ \$412.220000 (Net Asset Value) - 1.000000 Units on hand		41.22		412.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$371.000000 (Net Asset Value) - 1.000000 Units on hand			41.22	371.00 DR
		<b>1.00</b>	<b>41.22</b>	<b>82.44</b>	<b>371.00 DR</b>
<u>Blinds (MARTAS1Blinds)</u>					
30/06/2022	T/up agent statement	1.00	363.00		363.00 DR
30/06/2022	Depreciation for the period {2022}			5.97	357.03 DR
		<b>1.00</b>	<b>363.00</b>	<b>5.97</b>	<b>357.03 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					

# Martyr Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)</u>					
01/07/2021	Opening Balance	1.00			371,490.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$442,500.000000 (Net Asset Value) - 1.000000 Units on hand		71,009.40		442,500.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				442,500.00 DR
		<b>1.00</b>	<b>71,009.40</b>		<b>442,500.00 DR</b>

## **Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

13/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009692339101121 ATO Payment 20 21				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

## **Limited Recourse Borrowing Arrangements (85500)**

1/1 McKenzie Road, Mango Hill Q 4509 (1/1McKenzie)

01/07/2021	Opening Balance				194,942.69 CR
20/07/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		193,257.69 CR
20/07/2021	Interest			794.56	194,052.25 CR
20/08/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		192,367.25 CR
20/08/2021	Interest			845.48	193,212.73 CR
20/09/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		191,527.73 CR
20/09/2021	Interest			841.82	192,369.55 CR
20/10/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		190,684.55 CR
20/10/2021	Interest			811.11	191,495.66 CR
22/11/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		189,810.66 CR
22/11/2021	Interest			888.17	190,698.83 CR
20/12/2021	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		189,013.83 CR
20/12/2021	Interest			750.46	189,764.29 CR
20/01/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		188,079.29 CR
20/01/2022	Interest			826.80	188,906.09 CR
21/02/2022	Interest			849.61	189,755.70 CR
21/02/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		188,070.70 CR
21/03/2022	Interest			740.12	188,810.82 CR
21/03/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		187,125.82 CR
20/04/2022	Interest			789.00	187,914.82 CR
20/04/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		186,229.82 CR
20/05/2022	Interest			789.05	187,018.87 CR
20/05/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		185,333.87 CR
20/06/2022	Interest			846.84	186,180.71 CR
20/06/2022	Periodical Payment To Smsf Invest Prop Invstmnt Prop Lo		1,685.00		184,495.71 CR
			<b>20,220.00</b>	<b>9,773.02</b>	<b>184,495.71 CR</b>

## **Bank Data Clearing Account (91000)**

Bank Data Clearing Account (91000)

# Martyr Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2022	Transfer to other Bank NetBank InvestPropDeposit		5,000.00		5,000.00 DR
16/06/2022	Direct Credit 080260 BANK OF QLD INVESTPROPREFUND			5,000.00	0.00 DR
			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 DR</b>

**Total Debits: 282,903.76**

**Total Credits: 282,903.76**