

**MARTYR SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 2 December, 2020 @ 10:27:44

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Martyr, Anthony</u></b>						
01/07/2019	15	Bank Statement			735.17	(735.17)
01/08/2019	16	Bank Statement			735.17	(1,470.34)
30/09/2019	16	Bank Statement			1,102.75	(2,573.09)
21/10/2019	16	Bank Statement			778.54	(3,351.63)
11/11/2019	17	Bank Statement			735.17	(4,086.80)
02/12/2019	17	Bank Statement			735.17	(4,821.97)
23/12/2019	17	Bank Statement			1,102.75	(5,924.72)
03/02/2020	18	Bank Statement			735.17	(6,659.89)
02/03/2020	18	Bank Statement			783.75	(7,443.64)
01/04/2020	18	Bank Statement			735.17	(8,178.81)
01/05/2020	19	Bank Statement			735.17	(8,913.98)
01/06/2020	19	Bank Statement			735.17	(9,649.15)
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank - CBA 067167 18557741</u></b>						
01/07/2019	15	Bank Statement			62.87	(62.87)
01/08/2019	16	Bank Statement			53.33	(116.20)
01/09/2019	16	Bank Statement			45.80	(162.00)
01/10/2019	16	Bank Statement			44.04	(206.04)
01/11/2019	17	Bank Statement			38.60	(244.64)
01/12/2019	17	Bank Statement			33.47	(278.11)
01/01/2020	17	Bank Statement			33.83	(311.94)
01/02/2020	18	Bank Statement			26.87	(338.81)
01/03/2020	18	Bank Statement			18.50	(357.31)
01/04/2020	18	Bank Statement			15.49	(372.80)
01/05/2020	19	Bank Statement			7.20	(380.00)
01/06/2020	19	Bank Statement			7.53	(387.53)
<b><u>250/002</u>      <u>Cash at Bank - Westpac 034239 396671</u></b>						
31/07/2019	13	Bank Statement			6.30	(6.30)
30/08/2019	14	Bank Statement			2.87	(9.17)
30/09/2019	14	Bank Statement			2.96	(12.13)
31/10/2019	14	Bank Statement			2.62	(14.75)
29/11/2019	15	Bank Statement			1.37	(16.12)
31/12/2019	15	Bank Statement			1.49	(17.61)
31/01/2020	15	Bank Statement			1.43	(19.04)
28/02/2020	16	Bank Statement			1.28	(20.32)
31/03/2020	16	Bank Statement			0.95	(21.27)
30/04/2020	16	Bank Statement			0.26	(21.53)
29/05/2020	17	Bank Statement			0.26	(21.79)
30/06/2020	17	Bank Statement			0.28	(22.07)
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>26/1 McKenzie Road, Mango Hill Q 4509</u></b>						
01/08/2019	14	Bank Statement			1,139.48	(1,139.48)
02/09/2019	14	Bank Statement			1,655.90	(2,795.38)
01/10/2019	14	Bank Statement			1,323.62	(4,119.00)
01/11/2019	15	Bank Statement			1,655.90	(5,774.90)
02/12/2019	15	Bank Statement			1,323.62	(7,098.52)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/01/2020	15	Bank Statement			1,268.62	(8,367.14)
03/02/2020	16	Bank Statement			1,585.90	(9,953.04)
02/03/2020	16	Bank Statement			1,323.62	(11,276.66)
01/04/2020	16	Bank Statement			1,323.62	(12,600.28)
01/05/2020	17	Bank Statement			1,655.90	(14,256.18)
01/06/2020	17	Bank Statement			1,323.62	(15,579.80)
30/06/2020	28001	Journal - Cash			1,193.62	(16,773.42)
		Narration: T/up Rent debtor 2020				
30/06/2020	28001	Journal - Cash			1,946.58	(18,720.00)
		Narration: T/up agent statement				
<b>301</b>		<b><u>Accountancy Fees</u></b>				
22/10/2019	16	Bank Statement		220.00		220.00
21/11/2019	17	Bank Statement		220.00		440.00
30/06/2020	19	Bank Statement		2,064.70		2,504.70
		Narration: Part of \$2420				
<b>304</b>		<b><u>ATO Supervisory Levy</u></b>				
03/06/2020	85001	Journal - Cash		259.00		259.00
		Narration: Realloc 2019 year ATO levy				
<b>306</b>		<b><u>Amortisation of formation costs</u></b>				
30/06/2020	640	Journal - Non Cash		900.00		900.00
		Narration: Write off 1/5 formation costs				
<b>307</b>		<b><u>Auditor's Remuneration</u></b>				
30/06/2020	19	Bank Statement		355.30		355.30
		Narration: Part of \$2420				
<b>334</b>		<b><u>Depreciation</u></b>				
<b>334/001</b>		<b><u>Plant &amp; Equipment per QSR</u></b>				
30/06/2020	304	Journal - Non Cash		1,577.00		1,577.00
		Narration: T/up Depreciation per QSR P&E				
<b>334/002</b>		<b><u>26/1 McKenzie Road, Mango Hill Q 4509</u></b>				
<b>334/003</b>		<b><u>Security Screen</u></b>				
30/06/2020	765002	Journal - Non Cash		45.82		45.82
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<b>334/004</b>		<b><u>Smoke Alarms</u></b>				
30/06/2020	765003	Journal - Non Cash		185.45		185.45
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<b>375</b>		<b><u>Investment Expenses</u></b>				
<b>375/003</b>		<b><u>Infocus fees</u></b>				
08/07/2019	15	Bank Statement		83.33		83.33
		Narration: Infocus				
09/08/2019	16	Bank Statement		83.33		166.66
09/09/2019	16	Bank Statement		83.33		249.99
08/10/2019	16	Bank Statement		83.33		333.32
08/11/2019	17	Bank Statement		83.33		416.65
09/12/2019	17	Bank Statement		83.33		499.98

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/01/2020	17	Bank Statement		83.33		583.31
10/02/2020	18	Bank Statement		83.33		666.64
09/03/2020	18	Bank Statement		83.33		749.97
08/04/2020	18	Bank Statement		83.33		833.30
08/05/2020	19	Bank Statement		83.33		916.63
08/06/2020	19	Bank Statement		83.33		999.96
<b>381</b>		<b><u>Filing Fees - ASIC</u></b>				
15/10/2019	381	Journal - Cash		267.00		267.00
		Narration: T/up ASIC fee for the 2020 year - note still \$75 in credit				
22/10/2019	16	Bank Statement		54.00		321.00
<b>390</b>		<b><u>Life Insurance Premiums - Preserved</u></b>				
<b>390/001</b>		<b><u>Martyr, Anthony</u></b>				
12/12/2019	17	Bank Statement		2,922.15		2,922.15
		Narration: Onepath 1005447743/1				
<b>425</b>		<b><u>Rental Property Expenses</u></b>				
<b>425/004</b>		<b><u>Body corporate</u></b>				
30/09/2019	16	Bank Statement		624.47		624.47
31/12/2019	17	Bank Statement		624.47		1,248.94
31/03/2020	18	Bank Statement		985.00		2,233.94
<b>425/005</b>		<b><u>Borrowing costs</u></b>				
30/06/2020	645	Journal - Non Cash		808.80		808.80
		Narration: Write off borrowing costs 2020 year				
<b>425/006</b>		<b><u>Cleaning &amp; pest control</u></b>				
30/06/2020	28001	Journal - Cash		55.00		55.00
		Narration: T/up agent statement - Pest				
<b>425/007</b>		<b><u>Council rates</u></b>				
02/08/2019	16	Bank Statement		445.05		445.05
31/10/2019	16	Bank Statement		445.05		890.10
02/02/2020	18	Bank Statement		445.05		1,335.15
12/05/2020	19	Bank Statement		445.05		1,780.20
<b>425/011</b>		<b><u>Interest</u></b>				
22/07/2019	7	Journal - Cash		1,205.30		1,205.30
20/08/2019	7	Journal - Cash		1,059.16		2,264.46
20/09/2019	7	Journal - Cash		1,129.41		3,393.87
21/10/2019	7	Journal - Cash		1,122.02		4,515.89
20/11/2019	8	Journal - Cash		1,058.67		5,574.56
20/12/2019	8	Journal - Cash		1,056.04		6,630.60
20/01/2020	8	Journal - Cash		1,083.21		7,713.81
20/02/2020	8	Journal - Cash		993.25		8,707.06
20/03/2020	8	Journal - Cash		921.76		9,628.82
20/04/2020	8	Journal - Cash		940.76		10,569.58
20/05/2020	8	Journal - Cash		907.27		11,476.85
22/06/2020	8	Journal - Cash		994.39		12,471.24
<b>425/013</b>		<b><u>Property Agent Fees</u></b>				
30/06/2020	28001	Journal - Cash		1,427.58		1,427.58

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Narration: T/up agent statement						
<b>425/014</b>	<b><u>Property Agent letting fees</u></b>					
30/06/2020	28001	Journal - Cash		198.00		198.00
Narration: T/up agent statement						
<b>425/015</b>	<b><u>Repairs &amp; Maintenance</u></b>					
04/11/2019	17	Bank Statement		68.35		68.35
Narration: Smoke alarm maintenance						
30/06/2020	28001	Journal - Cash		70.00		138.35
Narration: T/up agent statement - electrical						
30/06/2020	28001	Journal - Cash		130.00		268.35
Narration: T/up agent statement - Hewitt service air con						
<b>425/017</b>	<b><u>Stationery, postage &amp; petty</u></b>					
30/06/2020	28001	Journal - Cash		66.00		66.00
Narration: T/up agent statement						
<b>425/019</b>	<b><u>Water</u></b>					
26/08/2019	16	Bank Statement		368.07		368.07
21/11/2019	17	Bank Statement		359.22		727.29
18/03/2020	18	Bank Statement		331.87		1,059.16
23/06/2020	19	Bank Statement		398.29		1,457.45
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2020	300620	Closing Journal - Cash			8,785.19	(8,785.19)
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			2,922.15	(11,707.34)
Narration: Life insurance and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		9,649.15		(2,058.19)
Narration: Contributions and tax allocation at 30/06/2020						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2019		Opening Balance				0.00
<b>501</b>	<b><u>Martyr, Anthony (Accumulation)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(168,495.30)
01/07/2019	010719	Journal - Cash		3,273.01		(165,222.29)
Narration: Fund ledger balance forward at 01/07/2019						
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(4,759.75)
<b>501/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(10,429.99)
<b>501/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
01/07/2019		Opening Balance				(8,496.58)
01/07/2019	010719	Journal - Cash		8,496.58		
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	300620	Closing Journal - Cash			735.17	(735.17)
Narration: Account allocation at year end at 30/06/2020						
01/08/2019	300620	Closing Journal - Cash			735.17	(1,470.34)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
30/09/2019	300620	Closing Journal - Cash			1,102.75	(2,573.09)
Narration: Account allocation at year end at 30/06/2020						
21/10/2019	300620	Closing Journal - Cash			778.54	(3,351.63)
Narration: Account allocation at year end at 30/06/2020						
11/11/2019	300620	Closing Journal - Cash			735.17	(4,086.80)
Narration: Account allocation at year end at 30/06/2020						
02/12/2019	300620	Closing Journal - Cash			735.17	(4,821.97)
Narration: Account allocation at year end at 30/06/2020						
23/12/2019	300620	Closing Journal - Cash			1,102.75	(5,924.72)
Narration: Account allocation at year end at 30/06/2020						
03/02/2020	300620	Closing Journal - Cash			735.17	(6,659.89)
Narration: Account allocation at year end at 30/06/2020						
02/03/2020	300620	Closing Journal - Cash			783.75	(7,443.64)
Narration: Account allocation at year end at 30/06/2020						
01/04/2020	300620	Closing Journal - Cash			735.17	(8,178.81)
Narration: Account allocation at year end at 30/06/2020						
01/05/2020	300620	Closing Journal - Cash			735.17	(8,913.98)
Narration: Account allocation at year end at 30/06/2020						
01/06/2020	300620	Closing Journal - Cash			735.17	(9,649.15)
Narration: Account allocation at year end at 30/06/2020						
<b><u>501/016</u></b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b><u>501/021</u></b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b><u>501/022</u></b>	<b><u>Transfers In - Preserved/Tax Free</u></b>					
<b><u>501/024</u></b>	<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b><u>501/031</u></b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				9,374.12
01/07/2019	010719	Journal - Cash			9,374.12	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		472.65		472.65
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		7,863.42		8,336.07
Narration: Members profit allocation at 30/06/2020						
<b><u>501/051</u></b>	<b><u>Contributions Tax - Preserved</u></b>					
<b><u>501/053</u></b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>501/130</u></b>	<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				2,395.47
01/07/2019	010719	Journal - Cash			2,395.47	
Narration: Fund ledger balance forward at 01/07/2019						
12/12/2019	300620	Closing Journal - Cash		2,922.15		2,922.15
Narration: Account allocation at year end at 30/06/2020						
<b><u>502</u></b>	<b><u>Martyr, Lisa (Accumulation)</u></b>					
<b><u>502/001</u></b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(3,279.71)

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01/07/2019	010719	Journal - Cash		524.47		(2,755.24)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(7,155.66)
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				524.47
01/07/2019	010719	Journal - Cash			524.47	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		449.12		449.12
		Narration: Members profit allocation at 30/06/2020				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>604</b>		<b><u>Cash at Bank - CBA 067167 18557741</u></b>				
01/07/2019		Opening Balance				50,420.15
01/07/2019	15	Bank Statement		62.87		50,483.02
01/07/2019	15	Bank Statement		735.17		51,218.19
08/07/2019	15	Bank Statement			83.33	51,134.86
		Narration: Infocus				
01/08/2019	16	Bank Statement		53.33		51,188.19
01/08/2019	16	Bank Statement		735.17		51,923.36
02/08/2019	16	Bank Statement			445.05	51,478.31
09/08/2019	16	Bank Statement			83.33	51,394.98
26/08/2019	16	Bank Statement			368.07	51,026.91
01/09/2019	16	Bank Statement		45.80		51,072.71
09/09/2019	16	Bank Statement			83.33	50,989.38
30/09/2019	16	Bank Statement			624.47	50,364.91
30/09/2019	16	Bank Statement		1,102.75		51,467.66
01/10/2019	16	Bank Statement		44.04		51,511.70
08/10/2019	16	Bank Statement			83.33	51,428.37
21/10/2019	16	Bank Statement		778.54		52,206.91
22/10/2019	16	Bank Statement			54.00	52,152.91
22/10/2019	16	Bank Statement			220.00	51,932.91
31/10/2019	16	Bank Statement			445.05	51,487.86
01/11/2019	17	Bank Statement		38.60		51,526.46
03/11/2019	17	Bank Statement			845.00	50,681.46
		Narration: Smoke alarms				
04/11/2019	17	Bank Statement			68.35	50,613.11
		Narration: Smoke alarm maintenance				
08/11/2019	17	Bank Statement			83.33	50,529.78
11/11/2019	17	Bank Statement		735.17		51,264.95
21/11/2019	17	Bank Statement			359.22	50,905.73
21/11/2019	17	Bank Statement			220.00	50,685.73
01/12/2019	17	Bank Statement		33.47		50,719.20
02/12/2019	17	Bank Statement		735.17		51,454.37
09/12/2019	17	Bank Statement			83.33	51,371.04
12/12/2019	17	Bank Statement			2,922.15	48,448.89
		Narration: Onepath 1005447743/1				
23/12/2019	17	Bank Statement		1,102.75		49,551.64

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31/12/2019	17	Bank Statement			624.47	48,927.17
01/01/2020	17	Bank Statement		33.83		48,961.00
08/01/2020	17	Bank Statement			83.33	48,877.67
16/01/2020	17	Bank Statement			5,000.00	43,877.67
17/01/2020	17	Bank Statement			5,000.00	38,877.67
18/01/2020	17	Bank Statement			5,000.00	33,877.67
19/01/2020	17	Bank Statement			5,000.00	28,877.67
01/02/2020	18	Bank Statement		26.87		28,904.54
02/02/2020	18	Bank Statement			445.05	28,459.49
03/02/2020	18	Bank Statement		735.17		29,194.66
10/02/2020	18	Bank Statement			83.33	29,111.33
01/03/2020	18	Bank Statement		18.50		29,129.83
02/03/2020	18	Bank Statement		783.75		29,913.58
09/03/2020	18	Bank Statement			83.33	29,830.25
18/03/2020	18	Bank Statement			331.87	29,498.38
31/03/2020	18	Bank Statement			985.00	28,513.38
01/04/2020	18	Bank Statement		15.49		28,528.87
01/04/2020	18	Bank Statement		735.17		29,264.04
08/04/2020	18	Bank Statement			83.33	29,180.71
01/05/2020	19	Bank Statement		7.20		29,187.91
01/05/2020	19	Bank Statement		735.17		29,923.08
08/05/2020	19	Bank Statement			83.33	29,839.75
12/05/2020	19	Bank Statement			445.05	29,394.70
01/06/2020	19	Bank Statement		7.53		29,402.23
01/06/2020	19	Bank Statement		735.17		30,137.40
08/06/2020	19	Bank Statement			83.33	30,054.07
23/06/2020	19	Bank Statement			398.29	29,655.78
30/06/2020	19	Bank Statement			2,420.00	27,235.78

Narration: Bank Statement Posting

**605**      **Cash at Bank - Westpac 034239 396671**

01/07/2019		Opening Balance				34,875.65
01/07/2019	13	Bank Statement		1,193.62		36,069.27
22/07/2019	13	Bank Statement			1,653.00	34,416.27
31/07/2019	13	Bank Statement		6.30		34,422.57
01/08/2019	14	Bank Statement		1,139.48		35,562.05
20/08/2019	14	Bank Statement			1,653.00	33,909.05
30/08/2019	14	Bank Statement		2.87		33,911.92
02/09/2019	14	Bank Statement		1,655.90		35,567.82
20/09/2019	14	Bank Statement			1,653.00	33,914.82
30/09/2019	14	Bank Statement		2.96		33,917.78
01/10/2019	14	Bank Statement		1,323.62		35,241.40
21/10/2019	14	Bank Statement			1,653.00	33,588.40
31/10/2019	14	Bank Statement		2.62		33,591.02
01/11/2019	15	Bank Statement		1,655.90		35,246.92
20/11/2019	15	Bank Statement			1,653.00	33,593.92
29/11/2019	15	Bank Statement		1.37		33,595.29
02/12/2019	15	Bank Statement		1,323.62		34,918.91
20/12/2019	15	Bank Statement			1,653.00	33,265.91
31/12/2019	15	Bank Statement		1.49		33,267.40
02/01/2020	15	Bank Statement		1,268.62		34,536.02
16/01/2020	15	Bank Statement			247.00	34,289.02
20/01/2020	15	Bank Statement			1,685.00	32,604.02
31/01/2020	15	Bank Statement		1.43		32,605.45
03/02/2020	16	Bank Statement		1,585.90		34,191.35

**MARTYR SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/02/2020	16	Bank Statement			1,685.00	32,506.35
28/02/2020	16	Bank Statement		1.28		32,507.63
02/03/2020	16	Bank Statement		1,323.62		33,831.25
20/03/2020	16	Bank Statement			1,685.00	32,146.25
31/03/2020	16	Bank Statement		0.95		32,147.20
01/04/2020	16	Bank Statement		1,323.62		33,470.82
20/04/2020	16	Bank Statement			1,685.00	31,785.82
30/04/2020	16	Bank Statement		0.26		31,786.08
01/05/2020	17	Bank Statement		1,655.90		33,441.98
20/05/2020	17	Bank Statement			1,685.00	31,756.98
29/05/2020	17	Bank Statement		0.26		31,757.24
01/06/2020	17	Bank Statement		1,323.62		33,080.86
22/06/2020	17	Bank Statement			1,685.00	31,395.86
30/06/2020	17	Bank Statement		0.28		31,396.14
<b>640</b>		<b><u>Formation Expenses</u></b>				
01/07/2019		Opening Balance				900.00
30/06/2020	640	Journal - Non Cash			900.00	
		Narration: Write off 1/5 formation costs				
<b>645</b>		<b><u>Borrowing Costs</u></b>				
01/07/2019		Opening Balance				1,550.20
30/06/2020	645	Journal - Non Cash			808.80	741.40
		Narration: Write off borrowing costs 2020 year				
<b>660</b>		<b><u>Prepaid Expenses</u></b>				
01/07/2019		Opening Balance				342.00
15/10/2019	381	Journal - Cash			267.00	75.00
		Narration: T/up ASIC fee for the 2020 year - note still \$75 in credit				
<b>680</b>		<b><u>Sundry Debtors</u></b>				
01/07/2019		Opening Balance				259.00
03/06/2020	85001	Journal - Cash			259.00	
		Narration: Realloc 2019 year ATO levy				
<b>681</b>		<b><u>Rent Debtor</u></b>				
01/07/2019		Opening Balance				1,193.62
01/07/2019	13	Bank Statement			1,193.62	
30/06/2020	28001	Journal - Cash		1,193.62		1,193.62
		Narration: T/up Rent debtor 2020				
<b>765</b>		<b><u>Plant and Equipment (at written down value)</u></b>				
<b>765/001</b>		<b><u>Plant &amp; Equipment per QSR</u></b>				
01/07/2019		Opening Balance	1.0000			5,950.00
30/06/2020*	304	Journal - Non Cash			1,577.00	4,373.00
		Narration: T/up Depreciation per QSR P&E				
			-----			
			1.0000			
<b>765/002</b>		<b><u>Security Screen</u></b>				
01/07/2019		Opening Balance	1.0000			343.71
30/06/2020	334003	Journal - Non Cash			45.82	297.89
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 1.0000			
<b>765/003</b>		<b><u>Smoke Alarms</u></b>				
03/11/2019	17	Bank Statement	1.0000	845.00		845.00
		Narration: Smoke alarms				
30/06/2020	334004	Journal - Non Cash			185.45	659.55
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
			----- 1.0000			
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>26/1 McKenzie Road, Mango Hill Q 4509</u></b>				
01/07/2019		Opening Balance	1.0000			336,000.00
			----- 1.0000			
<b>810</b>		<b><u>Loan - WBC 034-239 39-6874</u></b>				
01/07/2019		Opening Balance				(241,511.40)
22/07/2019	13	Bank Statement		1,653.00		(239,858.40)
22/07/2019	7	Journal - Cash			1,205.30	(241,063.70)
20/08/2019	14	Bank Statement		1,653.00		(239,410.70)
20/08/2019	7	Journal - Cash			1,059.16	(240,469.86)
20/09/2019	14	Bank Statement		1,653.00		(238,816.86)
20/09/2019	7	Journal - Cash			1,129.41	(239,946.27)
21/10/2019	14	Bank Statement		1,653.00		(238,293.27)
21/10/2019	7	Journal - Cash			1,122.02	(239,415.29)
20/11/2019	15	Bank Statement		1,653.00		(237,762.29)
20/11/2019	8	Journal - Cash			1,058.67	(238,820.96)
20/12/2019	15	Bank Statement		1,653.00		(237,167.96)
20/12/2019	8	Journal - Cash			1,056.04	(238,224.00)
16/01/2020	17	Bank Statement		5,000.00		(233,224.00)
16/01/2020	15	Bank Statement		247.00		(232,977.00)
17/01/2020	17	Bank Statement		5,000.00		(227,977.00)
18/01/2020	17	Bank Statement		5,000.00		(222,977.00)
19/01/2020	17	Bank Statement		5,000.00		(217,977.00)
20/01/2020	15	Bank Statement		1,685.00		(216,292.00)
20/01/2020	8	Journal - Cash			1,083.21	(217,375.21)
20/02/2020	16	Bank Statement		1,685.00		(215,690.21)
20/02/2020	8	Journal - Cash			993.25	(216,683.46)
20/03/2020	16	Bank Statement		1,685.00		(214,998.46)
20/03/2020	8	Journal - Cash			921.76	(215,920.22)
20/04/2020	16	Bank Statement		1,685.00		(214,235.22)
20/04/2020	8	Journal - Cash			940.76	(215,175.98)
20/05/2020	17	Bank Statement		1,685.00		(213,490.98)
20/05/2020	8	Journal - Cash			907.27	(214,398.25)
22/06/2020	17	Bank Statement		1,685.00		(212,713.25)
22/06/2020	8	Journal - Cash			994.39	(213,707.64)
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
<b>850/005</b>		<b><u>Tax File Number Credits</u></b>				

**MARTYR SUPERANNUATION FUND**  
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

**997**

**Inter account transfers**

Total Debits:	<b>\$133,633.28</b>
Total Credits:	<b>\$133,633.28</b>
Current Year Profit/(Loss):	<b>\$(2,058.19)</b>