

MARTYR SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 2 December, 2020 @ 09:41:35

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(8,496.58)	242/001	Martyr, Anthony		1-1	9,649.15
(1,000.00)	247	Increase in Market Value of Investments			
	250	Interest Received			
(895.06)	250/001	Cash at Bank - CBA 067167 18557741		17-9	387.53
(169.62)	250/002	Cash at Bank - Westpac 034239 396671		2-1	22.07
	280	Rent Received			
(19,080.00)	280/001	26/1 McKenzie Road, Mango Hill Q 4509		3-1	18,720.00
2,530.00	301	Accountancy Fees		2,504.70 4-1	
259.00	304	ATO Supervisory Levy		259.00	
900.00	306	Amortisation of formation costs		900.00 5-1	
330.00	307	Auditor's Remuneration		355.30 6-1	
	334	Depreciation			
2,006.00	334/001	Plant & Equipment per QSR		1,577.00 7-1	
52.86	334/003	Security Screen		45.82	
	334/004	Smoke Alarms		185.45 } 7-3	
	375	Investment Expenses			
999.96	375/003	Infocus fees		999.96 8-1	
316.00	381	Filing Fees - ASIC		321.00 9-1	
158.00	382	Fines			
	390	Life Insurance Premiums - Preserved			
2,395.47	390/001	Martyr, Anthony		2,922.15 10-1	
	425	Rental Property Expenses			
2,867.92	425/004	Body corporate		2,233.94	
808.80	425/005	Borrowing costs		808.80	
	425/006	Cleaning & pest control		55.00	
1,755.42	425/007	Council rates		1,780.20	
14,426.51	425/011	Interest		12,471.24	
1,441.44	425/013	Property Agent Fees		1,427.58	
396.00	425/014	Property Agent letting fees		198.00 } 3-1	
394.00	425/015	Repairs & Maintenance		268.35 11-1	
66.00	425/017	Stationery, postage & petty		66.00 3-1	
1,335.36	425/019	Water		1,457.45	
(3,797.48)	490	Profit/Loss Allocation Account			2,058.19
	501	Martyr, Anthony (Accumulation)			
(168,495.30)	501/001	Opening Balance - Preserved/Taxable			165,222.29
(4,759.75)	501/002	Opening Balance - Preserved/Tax Free			4,759.75
(10,429.99)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			10,429.99
(8,496.58)	501/011	Employer Contributions - Concessional			9,649.15
9,374.12	501/031	Share of Profit/(Loss) - Preserved/Taxable		8,336.07	
2,395.47	501/130	Life Insurance Premiums - Preserved/Taxable		2,922.15	
	502	Martyr, Lisa (Accumulation)			
(3,279.71)	502/001	Opening Balance - Preserved/Taxable			2,755.24
(7,155.66)	502/002	Opening Balance - Preserved/Tax Free			7,155.66
524.47	502/031	Share of Profit/(Loss) - Preserved/Taxable		449.12	

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50,420.15	604	Cash at Bank - CBA 067167 18557741		27,235.78	17-9
34,875.65	605	Cash at Bank - Westpac 034239 396671		31,396.14	18-9
900.00	640	Formation Expenses			5-1
1,550.20	645	Borrowing Costs		741.40	13-1
342.00	660	Prepaid Expenses		75.00	
259.00	680	Sundry Debtors			
1,193.62	681	Rent Debtor		1,193.62	3-13
	765	Plant and Equipment (at written down value)			
5,950.00	765/001	Plant & Equipment per QSR	1.0000 7-1	4,373.00	} \$341330 #19-8
343.71	765/002	Security Screen	1.0000 } 7-3	297.89	
	765/003	Smoke Alarms	1.0000	659.55	
	772	Real Estate Properties (Australian)			
336,000.00	772/001	26/1 McKenzie Road, Mango Hill Q 4509	1.0000	336,000.00	
(241,511.40)	810	Loan - WBC 034-239 39-6874			20-5 213,707.64
0.00				444,516.66	444,516.66

Current Year Profit/(Loss): \$(2,058.19)

**MARTYR SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

A.

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(2,058.00)
Less:	
Building Depreciation	(5,969.00)
Tax adjustment Expenses - Administration expenses (Q)	900.00
	<u>(5,069.00)</u>
	<u>(7,127.00)</u>
Taxable Income	<u>(7,127.00)</u>
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	0.00
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>259.00</u>