

W H MORGAN SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,222.87)	23800/MORGANAMP	Amp Flexible Lifetime Investments			
(44,657.01)	23800/WHMSFWRAP	First Wrap Plus Investments			33,668.45
	<b>24200</b>	<b>Contributions</b>			
(28,573.60)	24200/MORWIL00008 A	(Contributions) Morgan, William Harry - Accumulation			25,000.00
(8,559.11)	24700	Changes in Market Values of Investments		99,936.04	
	<b>25000</b>	<b>Interest Received</b>			
(4.87)	25000/00008	Interest Received - Others			
(30.65)	25000/NAB 1165	NAB 1165			19.55
	30100	Accountancy Fees		2,552.00	
259.00	30400	ATO Supervisory Levy		259.00	
	<b>37500</b>	<b>Investment Expenses</b>			
3,075.00	37500/First Wrap Cash Acco	First Wrap Cash Account			
2,092.52	37500/FirstRate Wholesale	FirstRate Wholesale Saver			
	<b>41600</b>	<b>Pensions Paid</b>			
13,640.00	41600/MORWIL00003 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		8,360.00	
1,150.00	41600/MORWIL00004 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		730.00	
24,260.00	41600/MORWIL00005 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		15,350.00	
1,432.00	41600/MORWIL00006 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		900.00	
530.00	41600/MORWIL00007 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		1,655.00	
1,000.00	41600/MORWIL00009 P	(Pensions Paid) Morgan, William Harry - Pension (Account Based Pension 8)			0.00
(900.71)	48500	Income Tax Expense		2,044.88	
37,510.30	49000	Profit/Loss Allocation Account			73,098.92
	<b>50010</b>	<b>Opening Balance</b>			
(330,721.82)	50010/MORWIL00003 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			334,486.94
(28,693.79)	50010/MORWIL00004 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			29,053.47
(606,414.46)	50010/MORWIL00005 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			614,065.69
(35,552.55)	50010/MORWIL00006 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			35,991.25

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				\$	\$
(13,188.41)	50010/MORWIL00007 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			13,353.08
	50010/MORWIL00009 P	(Opening Balance) Morgan, William Harry - Pension (Account Based Pension 8)			25,130.90
	<b>52420</b>	<b>Contributions</b>			
(28,573.60)	52420/MORWIL00008 A	(Contributions) Morgan, William Harry - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(17,392.76)	53100/MORWIL00003 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)		21,419.93	
(1,508.61)	53100/MORWIL00004 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)		1,860.89	
(31,888.56)	53100/MORWIL00005 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)		39,328.11	
(1,869.37)	53100/MORWIL00006 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)		2,305.82	
(694.18)	53100/MORWIL00007 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)		851.51	
(1,306.37)	53100/MORWIL00009 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 8)		1,610.55	
	53100/MORWIL00010 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 9)		45.38	
	53100/MORWIL00011 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 10)			29.42
	<b>53330</b>	<b>Income Tax</b>			
(12.36)	53330/MORWIL00003 P	(Income Tax) Morgan, William Harry - Pension (Pension)			0.00
(1.07)	53330/MORWIL00004 P	(Income Tax) Morgan, William Harry - Pension (Pension)			0.00
(22.67)	53330/MORWIL00005 P	(Income Tax) Morgan, William Harry - Pension (Pension)			0.00
(1.33)	53330/MORWIL00006 P	(Income Tax) Morgan, William Harry - Pension (Pension)			0.00
(0.49)	53330/MORWIL00007 P	(Income Tax) Morgan, William Harry - Pension (Pension)			0.00
(0.93)	53330/MORWIL00009 P	(Income Tax) Morgan, William Harry - Pension (Account Based Pension 8)			0.00
	53330/MORWIL00011 P	(Income Tax) Morgan, William Harry - Pension (Account Based Pension 10)			38.85
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/MORWIL00008 A	(Contributions Tax) Morgan, William Harry - Accumulation		3,750.00	
	<b>54160</b>	<b>Pensions Paid</b>			

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13,640.00	54160/MORWIL00003 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		8,360.00	
1,150.00	54160/MORWIL00004 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		730.00	
24,260.00	54160/MORWIL00005 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		15,350.00	
1,432.00	54160/MORWIL00006 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		900.00	
530.00	54160/MORWIL00007 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		1,655.00	
1,000.00	54160/MORWIL00009 P	(Pensions Paid) Morgan, William Harry - Pension (Account Based Pension 8)			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
(24,823.60)	56100/MORWIL00009 P	(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 8)			0.00
	56100/MORWIL00010 P	(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 9)			769.30
	56100/MORWIL00011 P	(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 10)			20,480.70
	<b>57100</b>	<b>Internal Transfers Out</b>			
24,823.60	57100/MORWIL00008 A	(Internal Transfers Out) Morgan, William Harry - Accumulation		21,250.00	
	<b>60400</b>	<b>Bank Accounts</b>			
7,083.63	60400/NAB 1165	NAB 1165		1,939.14	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,877.88	61800/MORGANAMP	Amp Flexible Lifetime Investments			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
65,996.55	74700/MORGANAMP	Amp Flexible Lifetime Investments	0.0000		0.00
975,256.55	74700/WHMSFWRAP	First Wrap Plus Investments	1.0000	975,256.55	
	<b>83000</b>	<b>Investment Liabilities</b>			
	83000/MORGANAMP	Amp Flexible Lifetime Investments		1,877.88	
2,212.72	85000	Income Tax Payable/Refundable			91.16
(346.00)	88000	Sundry Creditors			0.00
				<b>1,230,277.68</b>	<b>1,230,277.68</b>

**Current Year Profit/(Loss): (71,054.04)**