

W H MORGAN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
First Wrap Plus Investments (WHMSFWRAP)					
30/06/2020	WHMSFWRAP - First Wrap Plus Investments - Custom Tax Data - 30/06/2020				0.00 DR
30/06/2020	First wrap distribution reinvested			33,668.45	33,668.45 CR
			0.00	33,668.45	33,668.45 CR
Contributions (24200)					
(Contributions) Morgan, William Harry - Accumulation (MORWIL00008A)					
23/10/2019	Internet Transfer Whmsupercontr WHMPL7519			905.06	905.06 CR
22/06/2020	Online D4952474341 WHMSUPER2019BAL Wh Morgan PL			24,094.94	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
28/11/2019	0197860 Fda AMP Withdrawal 012929 (MORGANAMP)		5,287.66		5,287.66 DR
28/11/2019	Unrealised Gain writeback as at 28/11/2019 (MORGANAMP)			9,020.07	3,732.41 CR
21/06/2020	Revaluation - 30/06/2019 @ \$975,256.550000 (Exit) - 1.000000 Units on hand (WHMSFWRAP)		70,000.00		66,267.59 DR
30/06/2020	Revaluation - 27/06/2020 @ \$975,256.550000 (Exit) - 1.000000 Units on hand (WHMSFWRAP)		33,668.45		99,936.04 DR
30/06/2020	(WHWILLAM_BENDIGOBANK)		220,000.00		319,936.04 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (WHWILLAM_BENDIGOBANK)			220,000.00	99,936.04 DR
			328,956.11	229,020.07	99,936.04 DR
Interest Received (25000)					
NAB 1165 (NAB 1165)					
31/07/2019	Interest			3.00	3.00 CR
30/08/2019	Interest			1.72	4.72 CR
30/09/2019	Interest			1.77	6.49 CR
31/10/2019	Interest			1.25	7.74 CR
29/11/2019	Interest			1.49	9.23 CR
31/12/2019	Interest			7.29	16.52 CR
31/01/2020	Interest			1.02	17.54 CR
28/02/2020	Interest			0.92	18.46 CR
13/03/2020	Please Note Your Current Credit Interest Rate Is 0.050%			0.58	19.04 CR
30/04/2020	Interest			0.18	19.22 CR
29/05/2020	Interest			0.17	19.39 CR
30/06/2020	Interest			0.16	19.55 CR
				19.55	19.55 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
04/07/2019	Internet Transfer Audit Acc Fees		2,552.00		2,552.00 DR
			2,552.00		2,552.00 DR

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ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
30/06/2020	Supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00001P)					
14/04/2020	Internet Transfer Inv 003602				0.00 DR
22/06/2020	Online G4239494341 WHM202OPENSION Morgan Super				0.00 DR
			0.00		0.00 DR
(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00002P)					
14/04/2020	Internet Transfer Inv 003602				0.00 DR
22/06/2020	Online G4239494341 WHM202OPENSION Morgan Super				0.00 DR
			0.00		0.00 DR
(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00003P)					
14/04/2020	Internet Transfer Inv 003602				0.00 DR
22/06/2020	Online G4239494341 WHM202OPENSION Morgan Super		7,860.00		7,860.00 DR
29/06/2020	Online J6237254592 Bal 2020 Pension Morgan Super		500.00		8,360.00 DR
			8,360.00		8,360.00 DR
(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00004P)					
14/04/2020	Internet Transfer Inv 003602				0.00 DR
22/06/2020	Online G4239494341 WHM202OPENSION Morgan Super		730.00		730.00 DR
			730.00		730.00 DR
(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00005P)					
14/04/2020	Internet Transfer Inv 003602				0.00 DR
22/06/2020	Online G4239494341 WHM202OPENSION Morgan Super		15,350.00		15,350.00 DR
			15,350.00		15,350.00 DR
(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00006P)					
14/04/2020	Internet Transfer Inv 003602				0.00 DR
22/06/2020	Online G4239494341 WHM202OPENSION Morgan Super		900.00		900.00 DR
			900.00		900.00 DR
(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00007P)					
14/04/2020	Internet Transfer Inv 003602		495.00		495.00 DR
22/06/2020	Online G4239494341 WHM202OPENSION Morgan Super		1,160.00		1,655.00 DR
			1,655.00		1,655.00 DR
(Pensions Paid) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)					
14/04/2020	Internet Transfer Inv 003602				0.00 DR
22/06/2020	Online G4239494341 WHM202OPENSION Morgan Super				0.00 DR
			0.00		0.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
21/06/2020	Create Entries - Income Tax		135.76		135.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense - 21/06/2020				
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,666.27	1,530.51 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		3,575.39		2,044.88 DR
			3,711.15	1,666.27	2,044.88 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019			809.22	809.22 CR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019			70.26	879.48 CR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019			1,485.81	2,365.29 CR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019			87.06	2,452.35 CR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019			32.32	2,484.67 CR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019			60.84	2,545.51 CR
23/10/2019	System Member Journals		769.30		1,776.21 CR
14/04/2020	System Member Journals				1,776.21 CR
14/04/2020	System Member Journals				1,776.21 CR
14/04/2020	System Member Journals				1,776.21 CR
14/04/2020	System Member Journals				1,776.21 CR
14/04/2020	System Member Journals				1,776.21 CR
14/04/2020	System Member Journals				1,776.21 CR
14/04/2020	System Member Journals			495.00	2,271.21 CR
14/04/2020	System Member Journals				2,271.21 CR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020			21,049.12	23,320.33 CR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020			1,828.63	25,148.96 CR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020			38,646.36	63,795.32 CR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020			2,265.91	66,061.23 CR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020			834.81	66,896.04 CR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020			1,583.49	68,479.53 CR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020			46.37	68,525.90 CR
22/06/2020	System Member Journals		20,480.70		48,045.20 CR
22/06/2020	System Member Journals			7,860.00	55,905.20 CR
22/06/2020	System Member Journals				55,905.20 CR
22/06/2020	System Member Journals				55,905.20 CR
22/06/2020	System Member Journals			730.00	56,635.20 CR
22/06/2020	System Member Journals			15,350.00	71,985.20 CR
22/06/2020	System Member Journals			900.00	72,885.20 CR
22/06/2020	System Member Journals			1,160.00	74,045.20 CR
22/06/2020	System Member Journals				74,045.20 CR
29/06/2020	System Member Journals			500.00	74,545.20 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		438.41		74,106.79 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		38.00		74,068.79 CR

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30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		804.06		73,264.73 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		47.15		73,217.58 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		15.62		73,201.96 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		33.78		73,168.18 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		0.99		73,167.19 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		29.42		73,137.77 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		12.10		73,125.67 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1.05		73,124.62 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		22.19		73,102.43 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1.30		73,101.13 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.43		73,100.70 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.93		73,099.77 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.04		73,099.73 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.81		73,098.92 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			12.10	73,111.02 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			1.05	73,112.07 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			22.19	73,134.26 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			1.30	73,135.56 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			0.43	73,135.99 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			0.93	73,136.92 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			0.04	73,136.96 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		38.04		73,098.92 CR
			22,734.32	95,833.24	73,098.92 CR

Opening Balance (50010)

(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00003P)

01/07/2019	Opening Balance				330,721.82 CR
01/07/2019	Close Period Journal			3,765.12	334,486.94 CR
				3,765.12	334,486.94 CR

(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00004P)

01/07/2019	Opening Balance				28,693.79 CR
01/07/2019	Close Period Journal			359.68	29,053.47 CR
				359.68	29,053.47 CR

(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00005P)

01/07/2019	Opening Balance				606,414.46 CR
01/07/2019	Close Period Journal			7,651.23	614,065.69 CR
				7,651.23	614,065.69 CR

(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00006P)

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01/07/2019	Opening Balance				35,552.55 CR
01/07/2019	Close Period Journal			438.70	35,991.25 CR
				438.70	35,991.25 CR
<u>(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2019	Opening Balance				13,188.41 CR
01/07/2019	Close Period Journal			164.67	13,353.08 CR
				164.67	13,353.08 CR
<u>(Opening Balance) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u>					
01/07/2019	Close Period Journal			25,130.90	25,130.90 CR
				25,130.90	25,130.90 CR
Contributions (52420)					
<u>(Contributions) Morgan, William Harry - Accumulation (MORWIL00008A)</u>					
01/07/2019	Opening Balance				28,573.60 CR
01/07/2019	Close Period Journal		28,573.60		0.00 DR
23/10/2019	System Member Journals			905.06	905.06 CR
22/06/2020	System Member Journals			24,094.94	25,000.00 CR
			28,573.60	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>					
01/07/2019	Opening Balance				17,392.76 CR
01/07/2019	Close Period Journal		17,392.76		0.00 DR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019		809.22		809.22 DR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020		21,049.12		21,858.34 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			438.41	21,419.93 DR
			39,251.10	438.41	21,419.93 DR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>					
01/07/2019	Opening Balance				1,508.61 CR
01/07/2019	Close Period Journal		1,508.61		0.00 DR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019		70.26		70.26 DR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020		1,828.63		1,898.89 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			38.00	1,860.89 DR
			3,407.50	38.00	1,860.89 DR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>					
01/07/2019	Opening Balance				31,888.56 CR
01/07/2019	Close Period Journal		31,888.56		0.00 DR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019		1,485.81		1,485.81 DR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020		38,646.36		40,132.17 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			804.06	39,328.11 DR
			72,020.73	804.06	39,328.11 DR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>					
01/07/2019	Opening Balance				1,869.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		1,869.37		0.00 DR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019		87.06		87.06 DR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020		2,265.91		2,352.97 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			47.15	2,305.82 DR
			4,222.34	47.15	2,305.82 DR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2019	Opening Balance				694.18 CR
01/07/2019	Close Period Journal		694.18		0.00 DR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019		32.32		32.32 DR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020		834.81		867.13 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			15.62	851.51 DR
			1,561.31	15.62	851.51 DR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u>					
01/07/2019	Opening Balance				1,306.37 CR
01/07/2019	Close Period Journal		1,306.37		0.00 DR
22/10/2019	Create Entries - Profit/Loss Allocation - 22/10/2019		60.84		60.84 DR
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020		1,583.49		1,644.33 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			33.78	1,610.55 DR
			2,950.70	33.78	1,610.55 DR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 9) (MORWIL00010P)</u>					
21/06/2020	Create Entries - Profit/Loss Allocation - 21/06/2020		46.37		46.37 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			0.99	45.38 DR
			46.37	0.99	45.38 DR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 10) (MORWIL00011P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			29.42	29.42 CR
				29.42	29.42 CR
Income Tax (53330)					
<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>					
01/07/2019	Opening Balance				12.36 CR
01/07/2019	Close Period Journal		12.36		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			12.10	12.10 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		12.10		0.00 DR
			24.46	12.10	0.00 DR
<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>					
01/07/2019	Opening Balance				1.07 CR
01/07/2019	Close Period Journal		1.07		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1.05	1.05 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		1.05		0.00 DR
			2.12	1.05	0.00 DR

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<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>					
01/07/2019	Opening Balance				22.67 CR
01/07/2019	Close Period Journal		22.67		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			22.19	22.19 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		22.19		0.00 DR
			44.86	22.19	0.00 DR
<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>					
01/07/2019	Opening Balance				1.33 CR
01/07/2019	Close Period Journal		1.33		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1.30	1.30 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		1.30		0.00 DR
			2.63	1.30	0.00 DR
<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2019	Opening Balance				0.49 CR
01/07/2019	Close Period Journal		0.49		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.43	0.43 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		0.43		0.00 DR
			0.92	0.43	0.00 DR
<u>(Income Tax) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u>					
01/07/2019	Opening Balance				0.93 CR
01/07/2019	Close Period Journal		0.93		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.93	0.93 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		0.93		0.00 DR
			1.86	0.93	0.00 DR
<u>(Income Tax) Morgan, William Harry - Pension (Account Based Pension 9) (MORWIL00010P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.04	0.04 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		0.04		0.00 DR
			0.04	0.04	0.00 DR
<u>(Income Tax) Morgan, William Harry - Pension (Account Based Pension 10) (MORWIL00011P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.81	0.81 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			38.04	38.85 CR
				38.85	38.85 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Morgan, William Harry - Accumulation (MORWIL00008A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
23/10/2019	System Member Journals		135.76		135.76 DR
22/06/2020	System Member Journals		3,614.24		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

Pensions Paid (54160)

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<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00001P)</u>					
14/04/2020	System Member Journals				0.00 DR
22/06/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00002P)</u>					
14/04/2020	System Member Journals				0.00 DR
22/06/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>					
01/07/2019	Opening Balance				13,640.00 DR
01/07/2019	Close Period Journal			13,640.00	0.00 DR
14/04/2020	System Member Journals				0.00 DR
22/06/2020	System Member Journals		7,860.00		7,860.00 DR
29/06/2020	System Member Journals		500.00		8,360.00 DR
			8,360.00	13,640.00	8,360.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>					
01/07/2019	Opening Balance				1,150.00 DR
01/07/2019	Close Period Journal			1,150.00	0.00 DR
14/04/2020	System Member Journals				0.00 DR
22/06/2020	System Member Journals		730.00		730.00 DR
			730.00	1,150.00	730.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>					
01/07/2019	Opening Balance				24,260.00 DR
01/07/2019	Close Period Journal			24,260.00	0.00 DR
14/04/2020	System Member Journals				0.00 DR
22/06/2020	System Member Journals		15,350.00		15,350.00 DR
			15,350.00	24,260.00	15,350.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>					
01/07/2019	Opening Balance				1,432.00 DR
01/07/2019	Close Period Journal			1,432.00	0.00 DR
14/04/2020	System Member Journals				0.00 DR
22/06/2020	System Member Journals		900.00		900.00 DR
			900.00	1,432.00	900.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2019	Opening Balance				530.00 DR
01/07/2019	Close Period Journal			530.00	0.00 DR
14/04/2020	System Member Journals		495.00		495.00 DR
22/06/2020	System Member Journals		1,160.00		1,655.00 DR
			1,655.00	530.00	1,655.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u>					
01/07/2019	Opening Balance				1,000.00 DR
01/07/2019	Close Period Journal			1,000.00	0.00 DR
14/04/2020	System Member Journals				0.00 DR
22/06/2020	System Member Journals				0.00 DR
			0.00	1,000.00	0.00 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Internal Transfers In (56100)					
<u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u>					
01/07/2019	Opening Balance				24,823.60 CR
01/07/2019	Close Period Journal		24,823.60		0.00 DR
			24,823.60		0.00 DR
<u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 9) (MORWIL00010P)</u>					
23/10/2019	New Pension Member			769.30	769.30 CR
				769.30	769.30 CR
<u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 10) (MORWIL00011P)</u>					
22/06/2020	New Pension Member			20,480.70	20,480.70 CR
				20,480.70	20,480.70 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Morgan, William Harry - Accumulation (MORWIL00008A)</u>					
01/07/2019	Opening Balance				24,823.60 DR
01/07/2019	Close Period Journal			24,823.60	0.00 DR
23/10/2019	New Pension Member		769.30		769.30 DR
22/06/2020	New Pension Member		20,480.70		21,250.00 DR
			21,250.00	24,823.60	21,250.00 DR
Bank Accounts (60400)					
<u>NAB 1165 (NAB 1165)</u>					
01/07/2019	Opening Balance				7,083.63 DR
04/07/2019	Internet Transfer Audit Acc Fees			2,552.00	4,531.63 DR
19/07/2019	Please Note Your Current Credit Interest Rate Is 0.500%			346.00	4,185.63 DR
31/07/2019	Interest		3.00		4,188.63 DR
30/08/2019	Interest		1.72		4,190.35 DR
30/09/2019	Interest		1.77		4,192.12 DR
23/10/2019	Internet Transfer Whmsupercontr WHMPL7519		905.06		5,097.18 DR
31/10/2019	Interest		1.25		5,098.43 DR
28/11/2019	0197860 Fda AMP Withdrawal 012929		32,999.26		38,097.69 DR
28/11/2019	0197860 Fdi AMP Withdrawal 012929		36,729.70		74,827.39 DR
29/11/2019	Interest		1.49		74,828.88 DR
12/12/2019	5656305-7771929 Firstwrap 207438			70,000.00	4,828.88 DR
31/12/2019	Interest		7.29		4,836.17 DR
31/01/2020	Interest		1.02		4,837.19 DR
28/02/2020	Interest		0.92		4,838.11 DR
13/03/2020	Please Note Your Current Credit Interest Rate Is 0.050%		0.58		4,838.69 DR
14/04/2020	Internet Transfer Inv 003602			495.00	4,343.69 DR
30/04/2020	Interest		0.18		4,343.87 DR
29/05/2020	Interest		0.17		4,344.04 DR
22/06/2020	Online D4952474341 WHMSUPER2019BAL Wh Morgan PL		24,094.94		28,438.98 DR
22/06/2020	Online G4239494341 WHM202OPENSION Morgan Super			26,000.00	2,438.98 DR
29/06/2020	Online J6237254592 Bal 2020 Pension Morgan Super			500.00	1,938.98 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Interest		0.16		1,939.14 DR
			94,748.51	99,893.00	1,939.14 DR
Distributions Receivable (61800)					
<u>Amp Flexible Lifetime Investments (MORGANAMP)</u>					
01/07/2019	Opening Balance				1,877.88 DR
01/07/2019	Distribution receivable 2019 turned into DRP			1,877.88	0.00 DR
				1,877.88	0.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Bendigo Bank 135 (WHWILLAM_BENDIGOBANK)</u>					
01/07/2019	Opening Balance	1.00			0.00 DR
30/06/2020		(1.00)		220,000.00	220,000.00 CR
30/06/2020					220,000.00 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		220,000.00		0.00 DR
		0.00	220,000.00	220,000.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Amp Flexible Lifetime Investments (MORGANAMP)</u>					
01/07/2019	Opening Balance	1.00			65,996.55 DR
28/11/2019	0197860 Fda AMP Withdrawal 012929	(1.00)		38,286.92	27,709.63 DR
28/11/2019	0197860 Fdi AMP Withdrawal 012929			36,729.70	9,020.07 CR
28/11/2019	Unrealised Gain writeback as at 28/11/2019		9,020.07		0.00 DR
		0.00	9,020.07	75,016.62	0.00 DR
<u>First Wrap Plus Investments (WHMSFWRAP)</u>					
01/07/2019	Opening Balance	1.00			975,256.55 DR
12/12/2019	5656305-7771929 Firstwrap 207438		70,000.00		1,045,256.55 DR
21/06/2020	Revaluation - 30/06/2019 @ \$975,256.550000 (Exit) - 1.000000 Units on hand			70,000.00	975,256.55 DR
30/06/2020	First wrap distribution reinvested		33,668.45		1,008,925.00 DR
30/06/2020	Revaluation - 27/06/2020 @ \$975,256.550000 (Exit) - 1.000000 Units on hand			33,668.45	975,256.55 DR
		1.00	103,668.45	103,668.45	975,256.55 DR
Investment Liabilities (83000)					
<u>Amp Flexible Lifetime Investments (MORGANAMP)</u>					
01/07/2019	Distribution receivable 2019 turned into DRP		1,877.88		1,877.88 DR
			1,877.88		1,877.88 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,212.72 DR
21/06/2020	Create Entries - Income Tax Expense - 21/06/2020			135.76	2,076.96 DR
30/06/2020	Supervisory levy			259.00	1,817.96 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,666.27		3,484.23 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,575.39	91.16 CR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,666.27	3,970.15	91.16 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				346.00 CR
19/07/2019	Please Note Your Current Credit Interest Rate Is 0.500%		346.00		0.00 DR
			346.00		0.00 DR

Total Debits: 1,045,463.90

Total Credits: 1,045,463.90