

PLCM Super Fund
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(37,829.00)	23800/MOR204- FLOWCASTLE	Flowcastle Unit Trust			27,323.20
	24700	Changes in Market Values of Investments		13,357.25	
	25000	Interest Received			
(1,024.36)	25000/CBA10459127	CBA Direct Investment Account 9127			661.09
2,497.00	30100	Accountancy Fees		2,519.00	
267.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
418.00	30700	Auditor's Remuneration		418.00	
53.00	30800	ASIC Fees		54.00	
	38000	Insurance		320.00	
	46000	Benefits Paid/Transfers Out			
	46000/MORPAU00001 A	(Benefits Paid/Transfers Out) Morgan, Paul - Accumulation		10,000.00	
5,304.00	48500	Income Tax Expense		3,662.10	
30,055.36	49000	Profit/Loss Allocation Account			2,605.06
	50010	Opening Balance			
(317.00)	50010/MORLIN00002A	(Opening Balance) Morgan, Linda - Accumulation			317.00
(707,241.30)	50010/MORPAU00001 A	(Opening Balance) Morgan, Paul - Accumulation			707,241.30
	53100	Share of Profit/(Loss)			
	53100/MORLIN00002A	(Share of Profit/(Loss)) Morgan, Linda - Accumulation			4.42
	53100/MORPAU00001 A	(Share of Profit/(Loss)) Morgan, Paul - Accumulation			11,052.62
	53330	Income Tax			
	53330/MORLIN00002A	(Income Tax) Morgan, Linda - Accumulation		1.46	
	53330/MORPAU00001 A	(Income Tax) Morgan, Paul - Accumulation		3,660.64	
	54500	Benefits Paid/Transfers Out			
	54500/MORPAU00001 A	(Benefits Paid/Transfers Out) Morgan, Paul - Accumulation		10,000.00	
	60400	Cash at Bank			
84,088.30	60400/CBA10459127	CBA Direct Investment Account 9127		103,884.87	

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	78400	Units in Unlisted Unit Trusts (Australian)			
634,652.00	78400/MOR204- FLOWCASTLE	Flowcastle Unit Trust	138,917.0000	621,294.75	
	85000	Income Tax Payable/Refundable		1,904.90	
(2,862.00)	85002	Income Tax Payable/Refundable - Prior Year			0.00
	86000	PAYG Payable			1,392.00
(8,320.00)	88010	Sundry Creditor - FlowCastle Unit Trust Current Account			20,739.28
				771,335.97	771,335.97

Current Year Profit/(Loss): 1,057.04