

MORRIS SUPERANNUATION FUND

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TRIAL BALANCE AS AT 30th June 2019

20-Feb-20

CLIENT MORR012

JUN19      JUN19      2018      MODEL TRIAL      IDENTIFIER

2019

\$

INVESTMENT INCOME

1.35 DISTRIBUTIONS

9,000CR      -      7,000CR      -1 PENSION ENTERPRISES      9,000,000CR

OTHER REVENUE

1.246 INTEREST RECEIVED

1CR      -      1CR      -4 OCCU ACCT 41601583      1,180CR

1,390CR      -      1,904CR      -5 OCCU ACCT 618329576      1,389,760CR

GENERAL ADMINISTRATION EXPENSES

1,391CR      -      1,905CR      1,390,940CR

1      -      -      1,295 BANK CHARGES      0.50

2,186      -      1,786      1,358 INSURANCE      2,186.16

703      -      588      -1 LHM TERM LIFE & TPD      702.84

2,889      -      2,374      -2 LHM TERM LIFE & TPD      2,889.00

259      -      259      1,465 SUPERVISORY LEVY      259.00

3,149      -      2,633      TOTAL EXPENSES      3,148.50

-      23,033      -      NON-OPERATING INCOME AND EXPENSES

7,242CR      23,033      6,272CR      1,514 CHANGE IN MARKET VALUE      23,033.28

-      730      1,017      NET LOSS      15,790.84

7,242CR      23,763      5,255CR      INCOME TAX      16,520.44

-      -      -      NET LOSS AFTER TAX      729.60

-      -      -      MEMBERS' ACCOUNTS      11,243,280CR

-      -      -      LAWRENCE TAXFREE/NONDEDUCTIBLE      80,483,200CR

-      -      -      LAWRENCE TAXED/DEDUCTIBLE      11,754,890CR

-      -      -      77,855CR      2,585 OPENING BALANCE      11,754,890CR

-      -      -      11,755CR      3,585 OPENING BALANCE      11,754,890CR

-      -      -      11,755CR      3,585 OPENING BALANCE      11,754,890CR

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LOAN TAKED/Deductible

4585 OPENING BALANCE	77,344CR	79,971.58CR
TOTAL MEMBERS' FUNDS	178,198CR	183,452.95CR

PROPERTY PLANT AND EQUIPMENT

1.451 LAND & BUILDINGS AT COST 8 COLLINSVILLE ROAD	-	105,910.00
-1 PURCHASE 18.07.14	-	4,396.00
-2 LEGALS & STAMP DUTY	23,033CR	23,033.28CR
-3 CHANGE IN MARKET VALUE	-	-
	23,033CR	87,272.72

INVESTMENTS

1.720 SHARES	-	10.00
-1 OCCU 08.07.14	10	-

CURRENT ASSETS

4.430	-	10,658	1,801 OCCU ACCT 41601583	15,088.63
1.390	-	62,825	1.814 FIXED TERM DEPOSITS	64,214.76
	-	-	-1 OCCU ACCT 618329576	-
5.820	-	73,483		79,303.39

CURRENT LIABILITIES

1.422	730CR	346CR	1.955 PROVISION FOR INCOME TAX	346.40
	-	-	TOTAL	-