

Morris Superannuation Fund

Trial Balance

As at 30 June 2018



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/MORROS00001 A	(Contributions) Morris, Rosemary - Accumulation			11,831.35
	25000	Interest Received			
(2,171.02)	25000/MBL000961676 319	Macquarie Cash Management Account			1,843.22
770.00	30100	Accountancy Fees		1,870.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
26,800.00	41600/MORROS00002 P	(Pensions Paid) Morris, Rosemary - Pension (Account Based Pension)		30,318.29	
(25,987.98)	49000	Profit/Loss Allocation Account			19,322.72
	50010	Opening Balance			
(164,441.17)	50010/MORROS00001 A	(Opening Balance) Morris, Rosemary - Accumulation			0.00
	50010/MORROS00002 P	(Opening Balance) Morris, Rosemary - Pension (Account Based Pension)			138,453.19
	52420	Contributions			
	52420/MORROS00001 A	(Contributions) Morris, Rosemary - Accumulation			11,831.35
	53100	Share of Profit/(Loss)			
	53100/MORROS00001 A	(Share of Profit/(Loss)) Morris, Rosemary - Accumulation		71.54	
(812.02)	53100/MORROS00002 P	(Share of Profit/(Loss)) Morris, Rosemary - Pension (Account Based Pension)		764.24	
	54160	Pensions Paid			
26,800.00	54160/MORROS00002 P	(Pensions Paid) Morris, Rosemary - Pension (Account Based Pension)		30,318.29	
	56100	Internal Transfers In			
(164,441.17)	56100/MORROS00002 P	(Internal Transfers In) Morris, Rosemary - Pension (Account Based Pension)			0.00
	57100	Internal Transfers Out			
164,441.17	57100/MORROS00001 A	(Internal Transfers Out) Morris, Rosemary - Accumulation			0.00
	60400	Bank Accounts			
138,971.19	60400/MBL000961676 319	Macquarie Cash Management Account		119,389.47	
(518.00)	85000	Income Tax Payable/Refundable			259.00

183,540.83

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Current Year Profit/(Loss): (19,322.72)