

PLCM Super Fund Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments			159,340.08
	25000	Interest Received			
	25000/ATO3	ATO Interest			2.29
(73.00)	25000/CBA10459127	CBA Direct Investment Account 9127			1,275.77
	28000	Property Income			
(30,579.72)	28000/MOR204-Property	2 Crosby Place, Cleveland			34,702.50
363.00	30100	Accountancy Fees		14,212.00	
	30400	ATO Supervisory Levy		777.00	
56.00	30800	ASIC Fees		59.00	
30.00	31500	Bank Charges			
370.00	38000	Insurance		390.00	
	41940	Property Expenses - Agents Commissions			
2,494.80	41940/MOR204-Property	2 Crosby Place, Cleveland		2,702.70	
	41960	Property Expenses - Council Rates			
4,142.33	41960/MOR204-Property	2 Crosby Place, Cleveland		5,347.95	
	41970	Property Expenses - Garden and Lawn			
1,430.00	41970/MOR204-Property	2 Crosby Place, Cleveland		1,254.00	
	41980	Property Expenses - Insurance Premium			
2,146.17	41980/MOR204-Property	2 Crosby Place, Cleveland		2,036.57	
	42020	Property Expenses - Land Tax			
	42020/MOR204-Property	2 Crosby Place, Cleveland		1,846.65	
	42060	Property Expenses - Repairs Maintenance			
1,496.00	42060/MOR204-Property	2 Crosby Place, Cleveland		1,776.30	
	42110	Property Expenses - Sundry Expenses			
60.50	42110/MOR204-Property	2 Crosby Place, Cleveland		318.50	
	42130	Property Expenses - Owner Letting Fees			
693.00	42130/MOR204-Property	2 Crosby Place, Cleveland			
2,605.65	48500	Income Tax Expense		788.55	
14,765.27	49000	Profit/Loss Allocation Account		163,811.42	
	50010	Opening Balance			
(358.48)	50010/MORLIN00002A	(Opening Balance) Morgan, Linda - Accumulation			365.87
(771,619.01)	50010/MORPAU00001A	(Opening Balance) Morgan, Paul - Accumulation			786,376.89

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
(8.69)	53100/MORLIN00002A	(Share of Profit/(Loss)) Morgan, Linda - Accumulation			82.30
(17,362.23)	53100/MORPAU00001A	(Share of Profit/(Loss)) Morgan, Paul - Accumulation			164,517.67
	53330	Income Tax			
1.30	53330/MORLIN00002A	(Income Tax) Morgan, Linda - Accumulation		0.39	
2,604.35	53330/MORPAU00001A	(Income Tax) Morgan, Paul - Accumulation		788.16	
	60400	Cash at Bank			
85,768.19	60400/CBA10459127	CBA Direct Investment Account 9127		83,082.73	
	68000	Sundry Debtors		1,310.00	
	77200	Real Estate Properties (Australian - Residential)			
705,659.92	77200/MOR204-Property	2 Crosby Place, Cleveland	1.0000	865,000.00	
(3,359.35)	85000	Income Tax Payable/Refundable		1,811.45	
(1,326.00)	86000	PAYG Payable			650.00
				1,147,313.37	1,147,313.37
Current Year Profit/(Loss): 164,599.97					