

Morris Superannuation Fund

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(1,358.19)	25000/MBL000961676 319	Macquarie Cash Management Account			314.27
259.00	30400	ATO Supervisory Levy		259.00	
	41600	Pensions Paid			
19,280.00	41600/MORROS00003 P	(Pensions Paid) Morris, Rosemary - Pension (Account Based Pension 2)		97,600.00	
(18,180.81)	49000	Profit/Loss Allocation Account			97,544.73
	50010	Opening Balance			
(11,759.81)	50010/MORROS00001 A	(Opening Balance) Morris, Rosemary - Accumulation			0.00
(107,370.66)	50010/MORROS00002 P	(Opening Balance) Morris, Rosemary - Pension (Account Based Pension)			0.00
	50010/MORROS00003 P	(Opening Balance) Morris, Rosemary - Pension (Account Based Pension 2)			100,949.66
	53100	Share of Profit/(Loss)			
(1,099.19)	53100/MORROS00003 P	(Share of Profit/(Loss)) Morris, Rosemary - Pension (Account Based Pension 2)			55.27
	54160	Pensions Paid			
19,280.00	54160/MORROS00003 P	(Pensions Paid) Morris, Rosemary - Pension (Account Based Pension 2)		97,600.00	
	56100	Internal Transfers In			
(107,370.66)	56100/MORROS00001 A	(Internal Transfers In) Morris, Rosemary - Accumulation			0.00
(119,130.47)	56100/MORROS00003 P	(Internal Transfers In) Morris, Rosemary - Pension (Account Based Pension 2)			0.00
	57100	Internal Transfers Out			
119,130.47	57100/MORROS00001 A	(Internal Transfers Out) Morris, Rosemary - Accumulation			0.00
107,370.66	57100/MORROS00002 P	(Internal Transfers Out) Morris, Rosemary - Pension (Account Based Pension)			0.00
	60400	Bank Accounts			
101,467.66	60400/MBL000961676 319	Macquarie Cash Management Account		4,181.93	
(518.00)	85000	Income Tax Payable/Refundable			777.00
				199,640.93	199,640.93

Current Year Profit/(Loss): (97,544.73)