

**Morris Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account (MBL000961676319)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID			67.51	67.51 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			63.04	130.55 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			54.49	185.04 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			36.47	221.51 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			31.60	253.11 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			25.70	278.81 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			21.52	300.33 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			9.99	310.32 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			3.03	313.35 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.39	313.74 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.27	314.01 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.26	314.27 CR
				<b>314.27</b>	<b>314.27 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	ATO Supervisory Levy 2020		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Morris, Rosemary - Pension (Account Based Pension 2) (MORROS00003P)</u>					
05/07/2019	PP TO ROSEMARY MORRIS		1,300.00		1,300.00 DR
07/08/2019	PP TO ROSEMARY MORRIS		1,300.00		2,600.00 DR
23/08/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		5,000.00		7,600.00 DR
06/09/2019	PP TO ROSEMARY MORRIS		1,300.00		8,900.00 DR
16/09/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		10,000.00		18,900.00 DR
02/10/2019	PP TO ROSEMARY MORRIS		2,000.00		20,900.00 DR
07/10/2019	PP TO ROSEMARY MORRIS		1,300.00		22,200.00 DR
07/11/2019	PP TO ROSEMARY MORRIS		1,300.00		23,500.00 DR
08/11/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		2,000.00		25,500.00 DR
19/11/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		5,000.00		30,500.00 DR
06/12/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		11,000.00		41,500.00 DR
06/12/2019	PP TO ROSEMARY MORRIS		1,300.00		42,800.00 DR
23/12/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		3,000.00		45,800.00 DR
07/01/2020	PP TO ROSEMARY MORRIS		1,300.00		47,100.00 DR
20/01/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		10,000.00		57,100.00 DR
07/02/2020	PP TO ROSEMARY MORRIS		1,300.00		58,400.00 DR
07/02/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		20,000.00		78,400.00 DR
02/03/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		5,000.00		83,400.00 DR
06/03/2020	PP TO ROSEMARY MORRIS		1,300.00		84,700.00 DR
25/03/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		5,000.00		89,700.00 DR
07/04/2020	PP TO ROSEMARY MORRIS		1,300.00		91,000.00 DR

# Morris Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		4,000.00		95,000.00 DR
07/05/2020	PP TO ROSEMARY MORRIS		1,300.00		96,300.00 DR
05/06/2020	PP TO ROSEMARY MORRIS		1,300.00		97,600.00 DR
			<b>97,600.00</b>		<b>97,600.00 DR</b>

## Profit/Loss Allocation Account (49000)

### Profit/Loss Allocation Account (49000)

05/07/2019	System Member Journals			1,300.00	1,300.00 CR
07/08/2019	System Member Journals			1,300.00	2,600.00 CR
23/08/2019	System Member Journals			5,000.00	7,600.00 CR
06/09/2019	System Member Journals			1,300.00	8,900.00 CR
16/09/2019	System Member Journals			10,000.00	18,900.00 CR
02/10/2019	System Member Journals			2,000.00	20,900.00 CR
07/10/2019	System Member Journals			1,300.00	22,200.00 CR
07/11/2019	System Member Journals			1,300.00	23,500.00 CR
08/11/2019	System Member Journals			2,000.00	25,500.00 CR
19/11/2019	System Member Journals			5,000.00	30,500.00 CR
06/12/2019	System Member Journals			11,000.00	41,500.00 CR
06/12/2019	System Member Journals			1,300.00	42,800.00 CR
23/12/2019	System Member Journals			3,000.00	45,800.00 CR
07/01/2020	System Member Journals			1,300.00	47,100.00 CR
20/01/2020	System Member Journals			10,000.00	57,100.00 CR
07/02/2020	System Member Journals			1,300.00	58,400.00 CR
07/02/2020	System Member Journals			20,000.00	78,400.00 CR
02/03/2020	System Member Journals			5,000.00	83,400.00 CR
06/03/2020	System Member Journals			1,300.00	84,700.00 CR
25/03/2020	System Member Journals			5,000.00	89,700.00 CR
07/04/2020	System Member Journals			1,300.00	91,000.00 CR
01/05/2020	System Member Journals			4,000.00	95,000.00 CR
07/05/2020	System Member Journals			1,300.00	96,300.00 CR
05/06/2020	System Member Journals			1,300.00	97,600.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		55.27		97,544.73 CR
			<b>55.27</b>	<b>97,600.00</b>	<b>97,544.73 CR</b>

## Opening Balance (50010)

### (Opening Balance) Morris, Rosemary - Accumulation (MORROS00001A)

01/07/2019	Opening Balance				11,759.81 CR
01/07/2019	Close Period Journal		11,759.81		0.00 DR
			<b>11,759.81</b>		<b>0.00 DR</b>

### (Opening Balance) Morris, Rosemary - Pension (Account Based Pension) (MORROS00002P)

01/07/2019	Opening Balance				107,370.66 CR
01/07/2019	Close Period Journal		107,370.66		0.00 DR
			<b>107,370.66</b>		<b>0.00 DR</b>

### (Opening Balance) Morris, Rosemary - Pension (Account Based Pension 2) (MORROS00003P)

01/07/2019	Close Period Journal			100,949.66	100,949.66 CR
				<b>100,949.66</b>	<b>100,949.66 CR</b>

## Share of Profit/(Loss) (53100)

# Morris Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Morris, Rosemary - Pension (Account Based Pension 2) (MORROS00003P)</u>					
01/07/2019	Opening Balance				1,099.19 CR
01/07/2019	Close Period Journal		1,099.19		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			55.27	55.27 CR
			<b>1,099.19</b>	<b>55.27</b>	<b>55.27 CR</b>

## **Pensions Paid (54160)**

(Pensions Paid) Morris, Rosemary - Pension (Account Based Pension 2) (MORROS00003P)

01/07/2019	Opening Balance				19,280.00 DR
01/07/2019	Close Period Journal			19,280.00	0.00 DR
05/07/2019	System Member Journals		1,300.00		1,300.00 DR
07/08/2019	System Member Journals		1,300.00		2,600.00 DR
23/08/2019	System Member Journals		5,000.00		7,600.00 DR
06/09/2019	System Member Journals		1,300.00		8,900.00 DR
16/09/2019	System Member Journals		10,000.00		18,900.00 DR
02/10/2019	System Member Journals		2,000.00		20,900.00 DR
07/10/2019	System Member Journals		1,300.00		22,200.00 DR
07/11/2019	System Member Journals		1,300.00		23,500.00 DR
08/11/2019	System Member Journals		2,000.00		25,500.00 DR
19/11/2019	System Member Journals		5,000.00		30,500.00 DR
06/12/2019	System Member Journals		11,000.00		41,500.00 DR
06/12/2019	System Member Journals		1,300.00		42,800.00 DR
23/12/2019	System Member Journals		3,000.00		45,800.00 DR
07/01/2020	System Member Journals		1,300.00		47,100.00 DR
20/01/2020	System Member Journals		10,000.00		57,100.00 DR
07/02/2020	System Member Journals		1,300.00		58,400.00 DR
07/02/2020	System Member Journals		20,000.00		78,400.00 DR
02/03/2020	System Member Journals		5,000.00		83,400.00 DR
06/03/2020	System Member Journals		1,300.00		84,700.00 DR
25/03/2020	System Member Journals		5,000.00		89,700.00 DR
07/04/2020	System Member Journals		1,300.00		91,000.00 DR
01/05/2020	System Member Journals		4,000.00		95,000.00 DR
07/05/2020	System Member Journals		1,300.00		96,300.00 DR
05/06/2020	System Member Journals		1,300.00		97,600.00 DR
			<b>97,600.00</b>	<b>19,280.00</b>	<b>97,600.00 DR</b>

## **Internal Transfers In (56100)**

(Internal Transfers In) Morris, Rosemary - Accumulation (MORROS00001A)

01/07/2019	Opening Balance				107,370.66 CR
01/07/2019	Close Period Journal		107,370.66		0.00 DR
			<b>107,370.66</b>		<b>0.00 DR</b>

(Internal Transfers In) Morris, Rosemary - Pension (Account Based Pension 2) (MORROS00003P)

01/07/2019	Opening Balance				119,130.47 CR
01/07/2019	Close Period Journal		119,130.47		0.00 DR
			<b>119,130.47</b>		<b>0.00 DR</b>

## **Internal Transfers Out (57100)**

(Internal Transfers Out) Morris, Rosemary - Accumulation (MORROS00001A)

**Morris Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				119,130.47 DR
01/07/2019	Close Period Journal			119,130.47	0.00 DR
				<b>119,130.47</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Morris, Rosemary - Pension (Account Based Pension) (MORROS00002P)</u>					
01/07/2019	Opening Balance				107,370.66 DR
01/07/2019	Close Period Journal			107,370.66	0.00 DR
				<b>107,370.66</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account (MBL000961676319)</u>					
01/07/2019	Opening Balance				101,467.66 DR
05/07/2019	PP TO ROSEMARY MORRIS			1,300.00	100,167.66 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		67.51		100,235.17 DR
07/08/2019	PP TO ROSEMARY MORRIS			1,300.00	98,935.17 DR
23/08/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			5,000.00	93,935.17 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		63.04		93,998.21 DR
06/09/2019	PP TO ROSEMARY MORRIS			1,300.00	92,698.21 DR
16/09/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			10,000.00	82,698.21 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		54.49		82,752.70 DR
02/10/2019	PP TO ROSEMARY MORRIS			2,000.00	80,752.70 DR
07/10/2019	PP TO ROSEMARY MORRIS			1,300.00	79,452.70 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		36.47		79,489.17 DR
07/11/2019	PP TO ROSEMARY MORRIS			1,300.00	78,189.17 DR
08/11/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			2,000.00	76,189.17 DR
19/11/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			5,000.00	71,189.17 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		31.60		71,220.77 DR
06/12/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			11,000.00	60,220.77 DR
06/12/2019	PP TO ROSEMARY MORRIS			1,300.00	58,920.77 DR
23/12/2019	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			3,000.00	55,920.77 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		25.70		55,946.47 DR
07/01/2020	PP TO ROSEMARY MORRIS			1,300.00	54,646.47 DR
20/01/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			10,000.00	44,646.47 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		21.52		44,667.99 DR
07/02/2020	PP TO ROSEMARY MORRIS			1,300.00	43,367.99 DR
07/02/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			20,000.00	23,367.99 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		9.99		23,377.98 DR
02/03/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			5,000.00	18,377.98 DR
06/03/2020	PP TO ROSEMARY MORRIS			1,300.00	17,077.98 DR
25/03/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			5,000.00	12,077.98 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		3.03		12,081.01 DR
07/04/2020	PP TO ROSEMARY MORRIS			1,300.00	10,781.01 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.39		10,781.40 DR
01/05/2020	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			4,000.00	6,781.40 DR

Morris Superannuation Fund  
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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2020	PP TO ROSEMARY MORRIS			1,300.00	5,481.40 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.27		5,481.67 DR
05/06/2020	PP TO ROSEMARY MORRIS			1,300.00	4,181.67 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.26		4,181.93 DR
			<b>314.27</b>	<b>97,600.00</b>	<b>4,181.93 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				518.00 CR
30/06/2020	ATO Supervisory Levy 2020			259.00	777.00 CR
				<b>259.00</b>	<b>777.00 CR</b>

**Total Debits: 542,559.33**

**Total Credits: 542,559.33**