

Morgohome Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(37,829.08)	23800/FLOWCASTLE	Flowcastle Unit Trust			27,323.20
	24200	Contributions			
(24,653.50)	24200/MORWAY00001 A	(Contributions) Morgan, Wayne - Accumulation			24,849.75
	24700	Changes in Market Values of Investments		13,356.30	
7,260.00	30100	Accountancy Fees		1,254.00	
	30400	ATO Supervisory Levy		777.00	
358.00	30800	ASIC Fees		310.00	
120.81	31500	Bank Charges		120.00	
	37700	Interest Paid - ATO General Interest		246.83	
323.00	38200	Fines & Penalties		79.00	
	41600	Pensions Paid			
20,910.00	41600/MORWAY00002 P	(Pensions Paid) Morgan, Wayne - Pension (Account Based Pension)		19,650.00	
	46000	Benefits Paid/Transfers Out			
32,720.00	46000/MORWAY00002 P	(Benefits Paid/Transfers Out) Morgan, Wayne - Pension (Account Based Pension)		23,120.00	
4,293.00	48500	Income Tax Expense		4,485.00	
(3,502.23)	49000	Profit/Loss Allocation Account			11,225.18
	50010	Opening Balance			
(107,144.00)	50010/MORLIN00001A	(Opening Balance) Morgan, Lindy - Accumulation			111,772.77
(19,439.00)	50010/MORWAY00001 A	(Opening Balance) Morgan, Wayne - Accumulation			41,475.44
(515,376.00)	50010/MORWAY00002 P	(Opening Balance) Morgan, Wayne - Pension (Account Based Pension)			485,208.56
	52420	Contributions			
(24,653.50)	52420/MORWAY00001 A	(Contributions) Morgan, Wayne - Accumulation			24,849.75
	53100	Share of Profit/(Loss)			
(5,111.04)	53100/MORLIN00001A	(Share of Profit/(Loss)) Morgan, Lindy - Accumulation			2,018.00
(1,193.67)	53100/MORWAY00001 A	(Share of Profit/(Loss)) Morgan, Wayne - Accumulation			894.41
(23,462.56)	53100/MORWAY00002 P	(Share of Profit/(Loss)) Morgan, Wayne - Pension (Account Based Pension)			8,267.66

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	53330	Income Tax			
482.27	53330/MORLIN00001A	(Income Tax) Morgan, Lindy - Accumulation		536.32	
112.69	53330/MORWAY00001A	(Income Tax) Morgan, Wayne - Accumulation		237.70	
	53800	Contributions Tax			
3,698.04	53800/MORWAY00001A	(Contributions Tax) Morgan, Wayne - Accumulation		3,710.98	
	54160	Pensions Paid			
20,910.00	54160/MORWAY00002P	(Pensions Paid) Morgan, Wayne - Pension (Account Based Pension)		19,650.00	
	54500	Benefits Paid/Transfers Out			
32,720.00	54500/MORWAY00002P	(Benefits Paid/Transfers Out) Morgan, Wayne - Pension (Account Based Pension)		23,120.00	
	60400	Cash at Bank			
40,352.42	60400/CBA10445665	Business Transaction Account		32,078.18	
(8,498.97)	67100	Beneficiary Entitlement Account			20,918.26
	68000	Sundry Debtors		1,279.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
634,647.00	78400/FLOWCASTLE	Flowcastle Unit Trust	138,916.0000	621,290.70	
(4,293.00)	85000	Income Tax Payable/Refundable			648.00
	86000	PAYG Payable			1,279.00
(23,750.68)	88000	Sundry Creditors			4,571.03
				765,301.01	765,301.01

Current Year Profit/(Loss): (6,740.18)