Morgohome Superannuation Fund

Trial Balance

As at 30 June 2020

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

Morgohome Superannuation Fund

Trial Balance

As at 30 June 2020

| s Debits \$ | Units | Account Name | Code | Last Year |
|----------------------|--|--|--|--|
| | | | | |
| 536.32 | | (Income Tax) Morgan, Lindy - Accumulation | 53330/MORLIN00001A | 482.27 |
| 237.70 | | (Income Tax) Morgan, Wayne - Accumulation | 53330/MORWAY00001 A | 112.69 |
| | | Contributions Tax | 53800 | |
| 3,710.98 | | (Contributions Tax) Morgan, Wayne - Accumulation | 53800/MORWAY00001 A | 3,698.04 |
| | | Pensions Paid | 54160 | |
| 19,650.00 | | (Pensions Paid) Morgan, Wayne - Pension (Account Based Pension) | 54160/MORWAY00002 P | 20,910.00 |
| | | Benefits Paid/Transfers Out | 54500 | |
| 23,120.00 | | (Benefits Paid/Transfers Out) Morgan, Wayne - Pension (Account Based Pension) | 54500/MORWAY00002 P | 32,720.00 |
| | | Cash at Bank | 60400 | |
| 32,078.18 | | Business Transaction Account | 60400/CBA10445665 | 40,352.42 |
| | | Beneficiary Entitlement Account | 67100 | (8,498.97) |
| 1,279.00 | | Sundry Debtors | 68000 | |
| | | Units in Unlisted Unit Trusts (Australian) | 78400 | |
| 621,290.70 | 138,916.0000 | Flowcastle Unit Trust | 78400/FLOWCASTLE | 634,647.00 |
| | | Income Tax Payable/Refundable | 85000 | (4,293.00) |
| | | PAYG Payable | 86000 | |
| | | Sundry Creditors | 88000 | (23,750.68) |
| 765,301.01 | • | | | |
| \$ 32 70 98 00 18 70 | 536.3 237.3 3,710.9 19,650.0 23,120.0 32,078.3 1,279.0 | 536.3 237.3 3,710.9 19,650.0 23,120.0 32,078.3 1,279.0 138,916.0000 621,290.3 | Income Tax (Income Tax) Morgan, Lindy - 536.: Accumulation (Income Tax) Morgan, Wayne - 237.: Accumulation Contributions Tax (Contributions Tax) (Contributions Tax) (Contributions Tax) Morgan, Wayne - 3,710.: Accumulation Pensions Paid (Pensions Paid) Morgan, Wayne - 19,650.: Pension (Account Based Pension) Benefits Paid/Transfers Out (Benefits Paid/Transfers Out) Morgan, Wayne - Pension (Account Based Pension) Cash at Bank Business Transaction Account 32,078.: Beneficiary Entitlement Account Sundry Debtors 1,279.: Units in Unlisted Unit Trusts (Australian) Flowcastle Unit Trust 138,916.0000 621,290.: Income Tax Payable/Refundable PAYG Payable Sundry Creditors | 53330 Income Tax 53330/MORLIN00001A (Income Tax) Morgan, Lindy - Accumulation 536.3 53330/MORWAY00001 (Income Tax) Morgan, Wayne - Accumulation 237.3 53800 Contributions Tax 53800/MORWAY00001 (Contributions Tax) Morgan, Wayne - Accumulation 3,710.3 54160 Pensions Paid Pensions Paid 19,650.4 54160/MORWAY00002 (Pensions Paid) Morgan, Wayne - Pension (Account Based Pension) 19,650.4 54500/MORWAY00002 (Benefits Paid/Transfers Out) Morgan, Wayne - Pension (Account Based Pension) 23,120.4 64000 Cash at Bank 32,078.5 67100 Beneficiary Entitlement Account 32,078.5 67100 Beneficiary Entitlement Account 32,078.5 68000 Sundry Debtors 1,279.6 78400 Units in Unlisted Unit Trusts (Australian) 138,916.0000 621,290.7 785000 Income Tax Payable/Refundable 86000 PAYG Payable 88000 Sundry Creditors Sundry Creditors |

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