

PLCM Super Fund
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(27,323.20)	23800/MOR204-FLOWCASTLE	Flowcastle Unit Trust			713,000.49
13,357.25	24700	Changes in Market Values of Investments		621,294.75	
	25000	Interest Received			
(661.09)	25000/CBA10459127	CBA Direct Investment Account 9127			347.70
	28000	Property Income			
	28000/3284703	Other Property Income			183.98
2,519.00	30100	Accountancy Fees		341.00	
259.00	30400	ATO Supervisory Levy			
418.00	30700	Auditor's Remuneration			
54.00	30800	ASIC Fees		55.00	
	31500	Bank Charges		15.00	
320.00	38000	Insurance		320.00	
	41980	Property Expenses - Insurance Premium			
	41980/MOR204-Property	2 Crosby Place, Cleveland		1,215.57	
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/MORPAU00001 A	(Benefits Paid/Transfers Out) Morgan, Paul - Accumulation		10,000.00	
3,662.10	48500	Income Tax Expense		13,266.60	
(2,605.06)	49000	Profit/Loss Allocation Account		67,024.25	
	50010	Opening Balance			
(317.00)	50010/MORLIN00002A	(Opening Balance) Morgan, Linda - Accumulation			319.96
(707,241.30)	50010/MORPAU00001 A	(Opening Balance) Morgan, Paul - Accumulation			704,633.28
	53100	Share of Profit/(Loss)			
(4.42)	53100/MORLIN00002A	(Share of Profit/(Loss)) Morgan, Linda - Accumulation			45.15
(11,052.62)	53100/MORPAU00001 A	(Share of Profit/(Loss)) Morgan, Paul - Accumulation			90,245.70
	53330	Income Tax			
1.46	53330/MORLIN00002A	(Income Tax) Morgan, Linda - Accumulation		6.63	
3,660.64	53330/MORPAU00001 A	(Income Tax) Morgan, Paul - Accumulation		13,259.97	

PLCM Super Fund
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/MORPAU00001 A	(Benefits Paid/Transfers Out) Morgan, Paul - Accumulation		10,000.00	
	60400	Cash at Bank			
103,884.87	60400/CBA10459127	CBA Direct Investment Account 9127		730,183.21	
	77200	Real Estate Properties (Australian - Residential)			
	77200/MOR204- Property	2 Crosby Place, Cleveland	1.0000	705,659.92	
	78400	Units in Unlisted Unit Trusts (Australian)			
621,294.75	78400/MOR204- FLOWCASTLE	Flowcastle Unit Trust	0.0000		0.00
1,904.90	85000	Income Tax Payable/Refundable			6,057.70
(1,392.00)	86000	PAYG Payable			2,652.00
	88000	Sundry Creditors			655,155.94
(20,739.28)	88010	Sundry Creditor - FlowCastle Unit Trust Current Account			0.00
				2,172,641.90	2,172,641.90

Current Year Profit/(Loss): 80,290.85