

MORRIS SUPERANNUATION FUND

Page 1

TRIAL BALANCE AS AT 30th June 2021

14-Apr-22

JUN21	JOU21	2020	MODEL TRIAL	2021
\$	\$	\$	IDENTIFIER	\$
INVESTMENT INCOME				
1.35 DISTRIBUTIONS				
6,600CR	-	7,350CR	-1 PENSION ENTERPRISES	6,600.00CR
OTHER REVENUE				
1.246 INTEREST RECEIVED				
3CR	-	2CR	-4 QCCU ACCT 41601583	2.56CR
403CR	-	-	-5 QCB ACCT 618329576	403.81CR
-	-	917CR	-6 QCCU ACCT 198274 TDD	-
3CR	-	-	-7 QCB ACCT 64175291	2.98CR
<u>409CR</u>	<u>-</u>	<u>919CR</u>		<u>409.35CR</u>
GENERAL ADMINISTRATION EXPENSES				
330	-	330	1.290 AUDITORS FEES	330.00
16	-	-	1.295 BANK CHARGES	16.25
1.358 INSURANCE				
3,061	-	2,483	-1 LMM TERM LIFE & TPD	3,060.72
928	-	778	-2 LJM TERM LIFE & TPD	928.54
<u>3,989</u>	<u>-</u>	<u>3,261</u>		<u>3,989.26</u>
259	-	259	1.465 SUPERVISORY LEVY	259.00
<u>4,594</u>	<u>-</u>	<u>3,850</u>	TOTAL EXPENSES	<u>4,594.51</u>
2,415CR	-	4,419CR	NET INCOME	2,414.84CR
INCOME TAX				
-	109	450	1.518 INCOME TAX ON EARNINGS	108.75
<u>2,415CR</u>	<u>109</u>	<u>3,969CR</u>	NET INCOME AFTER TAX	<u>2,306.09CR</u>
MEMBERS' ACCOUNTS				
LAWRENCE TAXFREE/NONDEDUCTIBLE				
-	-	11,243CR	1.585 OPENING BALANCE	11,243.28CR
LAWRENCE TAXED/DEDUCTIBLE				
-	-	72,223CR	2.585 OPENING BALANCE	74,207.53CR
LORI TAXFREE/NONDEDUCTIBLE				
-	-	11,755CR	3.585 OPENING BALANCE	10,354.89CR
-	-	1,400	3.602 BENEFITS PAID	-
-	-	-	-1 EARLY RELEASE OF SUPER	-
<u>-</u>	<u>-</u>	<u>10,355CR</u>		<u>10,354.89CR</u>

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Page 2

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JUN21	JOU21	2020	MODEL TRIAL	2021
\$	\$	\$	IDENTIFIER	\$
LORI TAXED/DEDUCTIBLE				
-	-	71,712CR	4.585 OPENING BALANCE	65,095.91CR
-	-	8,600	4.602 BENEFITS PAID	
-	-		-1 EARLY RELEASE OF SUPER	-
-	-	63,112CR		65,095.91CR
-	-	156,933CR	TOTAL MEMBERS' FUNDS	160,901.61CR
PROPERTY PLANT AND EQUIPMENT				
1.651 LAND & BUILDINGS AT COST				
8 COLLINSVILLE ROAD				
-	-	105,910	-1 PURCHASE 18.07.14	105,910.00
-	-	4,396	-2 LEGALS & STAMP DUTY	4,396.00
-	-	23,033CR	-3 CHANGE IN MARKET VALUE	23,033.28CR
-	-	87,273		87,272.72
CURRENT ASSETS				
-	-	28,040	1.801 QCCU ACCT 41601583	-
29,853	-	-	1.803 QCB ACCT 64175291	29,853.26
404	-	45,241	1.814 FIXED TERM DEPOSITS	45,644.47
			-1 QCB ACCT 618329576	
30,257	-	73,281		75,497.73
CURRENT LIABILITIES				
28,040CR	-	-	1.901 BANK OVERDRAFT	-
198	109CR	348	1.955 PROVISION FOR INCOME TAX	437.25
27,842CR	109CR	348		437.25
-	-	-	TOTAL	-