

W H MORGAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(877.30)	23800/MORGANAMP	Amp Flexible Lifetime Investments			2,567.86
(45,154.79)	23800/WHMSFWRAP	First Wrap Plus Investments			42,000.00
	24200	Contributions			
(25,000.00)	24200/MORWIL00008 A	(Contributions) Morgan, William Harry - Accumulation			28,573.60
(19,492.30)	24700	Changes in Market Values of Investments		1,358.30	
	25000	Interest Received			
	25000/00008	Interest Received - Others			4.87
(5.91)	25000/NAB 1165	NAB 1165			30.65
	26500	Other Investment Income			
(101.14)	26500/00004	Other Expenses - Corporate Action			
	28500	Transfers In			
(714.26)	28500/MORWIL00007 P	(Transfers In) Morgan, William Harry - Pension (Pension)			
193.60	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration			
125.00	35000	General Expenses			
	39000	Life Insurance Premiums			
664.48	39000/MORWIL00007 P	(Life Insurance Premiums) Morgan, William Harry - Pension (Pension)			
	41600	Pensions Paid			
13,000.00	41600/MORWIL00003 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		14,640.00	
1,200.00	41600/MORWIL00004 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		1,150.00	
23,700.00	41600/MORWIL00005 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		24,260.00	
1,510.00	41600/MORWIL00006 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		1,432.00	
110.00	41600/MORWIL00007 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		530.00	
3,707.70	48500	Income Tax Expense			396.17
45,995.92	49000	Profit/Loss Allocation Account		29,943.85	
	50010	Opening Balance			
(322,538.74)	50010/MORWIL00003 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			330,721.82

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				\$	\$
(28,051.51)	50010/MORWIL00004 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			28,693.79
(591,281.36)	50010/MORWIL00005 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			606,414.46
(26,703.50)	50010/MORWIL00006 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			35,552.55
	50010/MORWIL00007 P	(Opening Balance) Morgan, William Harry - Pension (Pension)			13,188.41
	52420	Contributions			
(25,000.00)	52420/MORWIL00008 A	(Contributions) Morgan, William Harry - Accumulation			28,573.60
	52850	Transfers In			
(714.26)	52850/MORWIL00007 P	(Transfers In) Morgan, William Harry - Pension (Pension)			0.00
	53100	Share of Profit/(Loss)			
(21,178.61)	53100/MORWIL00003 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)			14,985.12
(1,841.89)	53100/MORWIL00004 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)			1,299.78
(38,824.92)	53100/MORWIL00005 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)			27,474.29
(2,283.57)	53100/MORWIL00006 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)			1,610.59
(44.85)	53100/MORWIL00007 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension)			598.09
	53100/MORWIL00009 P	(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 8)			1,125.53
	53330	Income Tax			
(4.47)	53330/MORWIL00003 P	(Income Tax) Morgan, William Harry - Pension (Pension)			12.36
(0.39)	53330/MORWIL00004 P	(Income Tax) Morgan, William Harry - Pension (Pension)			1.07
(8.18)	53330/MORWIL00005 P	(Income Tax) Morgan, William Harry - Pension (Pension)			22.67
(0.48)	53330/MORWIL00006 P	(Income Tax) Morgan, William Harry - Pension (Pension)			1.33
(99.69)	53330/MORWIL00007 P	(Income Tax) Morgan, William Harry - Pension (Pension)			0.49
	53330/MORWIL00009 P	(Income Tax) Morgan, William Harry - Pension (Account Based Pension 8)			0.93
	53800	Contributions Tax			
1,425.00	53800/MORWIL00006 P	(Contributions Tax) Morgan, William Harry - Pension (Pension)			0.00
2,395.91	53800/MORWIL00007 P	(Contributions Tax) Morgan, William Harry - Pension (Pension)			0.00
	53800/MORWIL00008 A	(Contributions Tax) Morgan, William Harry - Accumulation		3,750.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53920	Life Insurance Premiums			
664.48	53920/MORWIL00007 P	(Life Insurance Premiums) Morgan, William Harry - Pension (Pension)			0.00
	54160	Pensions Paid			
13,000.00	54160/MORWIL00003 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		14,640.00	
1,200.00	54160/MORWIL00004 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		1,150.00	
23,700.00	54160/MORWIL00005 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		24,260.00	
1,510.00	54160/MORWIL00006 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		1,432.00	
110.00	54160/MORWIL00007 P	(Pensions Paid) Morgan, William Harry - Pension (Pension)		530.00	
	56100	Internal Transfers In			
(9,500.00)	56100/MORWIL00006 P	(Internal Transfers In) Morgan, William Harry - Pension (Pension)			0.00
(15,500.00)	56100/MORWIL00007 P	(Internal Transfers In) Morgan, William Harry - Pension (Pension)			0.00
	56100/MORWIL00009 P	(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 8)			24,823.60
	57100	Internal Transfers Out			
25,000.00	57100/MORWIL00008 A	(Internal Transfers Out) Morgan, William Harry - Accumulation		24,823.60	
	60400	Bank Accounts			
1,761.55	60400/NAB 1165	NAB 1165		7,083.63	
	61800	Distributions Receivable			
668.32	61800/MORGANAMP	Amp Flexible Lifetime Investments		1,877.88	
	72450	Fixed Interest Securities (Australian) - Unitised			
0.00	72450/WHWILLAM_BE NDIGOBANK	Bendigo Bank 135	1.0000		0.00
	74700	Managed Investments (Australian)			
61,048.10	74700/MORGANAMP	Amp Flexible Lifetime Investments	1.0000	61,048.10	
973,143.09	74700/WHMSFWRAP	First Wrap Plus Investments	1.0000	973,143.09	
	77600	Shares in Listed Companies (Australian)			
12.00	77600/DTM.AX	Dart Mining NI - Ordinary Fully Paid	0.0000		0.00
7,448.57	85000	Income Tax Payable/Refundable		1,708.18	
(29,510.60)	88000	Sundry Creditors			346.00

1,189,019.63

1,189,019.63

Current Year Profit/(Loss): 29,547.68