

**N AND F PORLEY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,002.99)	23800/FHT0038AU	Montaka Global Access Fund			1,063.96
	<b>24200</b>	<b>Contributions</b>			
(7,317.67)	24200/PORFIO00002A	(Contributions) Porley, Fiona - Accumulation			7,431.00
(12,254.78)	24200/PORNES00002 A	(Contributions) Porley, Nestor - Accumulation			11,598.28
(4,524.48)	24700	Changes in Market Values of Investments		14,588.99	
	<b>25000</b>	<b>Interest Received</b>			
(239.29)	25000/STG458994271	Cash at Bank			62.82
(2.63)	25100	Interest Received ATO General Interest Charge			
2,200.00	30100	Accountancy Fees		1,210.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00	
48.00	30800	ASIC Fees		107.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	39000/PORFIO00002A	(Life Insurance Premiums) Porley, Fiona - Accumulation		1,582.97	
	39000/PORNES00002 A	(Life Insurance Premiums) Porley, Nestor - Accumulation		6,723.00	
3,196.73	48500	Income Tax Expense		40.84	
20,638.11	49000	Profit/Loss Allocation Account			4,795.74
	<b>50010</b>	<b>Opening Balance</b>			
(46,829.10)	50010/PORFIO00002A	(Opening Balance) Porley, Fiona - Accumulation			54,408.47
(84,398.63)	50010/PORNES00002 A	(Opening Balance) Porley, Nestor - Accumulation			97,457.37
	<b>52420</b>	<b>Contributions</b>			
(7,317.67)	52420/PORFIO00002A	(Contributions) Porley, Fiona - Accumulation			7,431.00
(12,254.78)	52420/PORNES00002 A	(Contributions) Porley, Nestor - Accumulation			11,598.28
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,511.44)	53100/PORFIO00002A	(Share of Profit/(Loss)) Porley, Fiona - Accumulation		5,582.99	
(2,750.95)	53100/PORNES00002 A	(Share of Profit/(Loss)) Porley, Nestor - Accumulation		9,895.22	
	<b>53330</b>	<b>Income Tax</b>			

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As at 30 June 2020

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152.07	53330/PORFIO00002A	(Income Tax) Porley, Fiona - Accumulation			802.92
276.77	53330/PORNES00002 A	(Income Tax) Porley, Nestor - Accumulation			2,010.67
	<b>53800</b>	<b>Contributions Tax</b>			
1,097.67	53800/PORFIO00002A	(Contributions Tax) Porley, Fiona - Accumulation		1,114.68	
1,670.22	53800/PORNES00002 A	(Contributions Tax) Porley, Nestor - Accumulation		1,739.75	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/PORFIO00002A	(Life Insurance Premiums) Porley, Fiona - Accumulation		1,582.97	
	53920/PORNES00002 A	(Life Insurance Premiums) Porley, Nestor - Accumulation		6,723.00	
	<b>60400</b>	<b>Bank Accounts</b>			
76,048.10	60400/STG458994271	Cash at Bank		84,192.23	
	<b>61800</b>	<b>Distributions Receivable</b>			
2,002.99	61800/FHT0038AU	Montaka Global Access Fund		1,063.96	
792.00	64000	Formation Expenses		792.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
74,524.48	78400/FHT0038AU	Montaka Global Access Fund	69,971.1728	61,938.48	
(628.10)	85000	Income Tax Payable/Refundable			1,427.40
(373.00)	88000	Sundry Creditors			373.00
(500.63)	89000	Deferred Tax Liability/Asset		883.83	
				<b>200,460.91</b>	<b>200,460.91</b>

**Current Year Profit/(Loss): (4,754.90)**