

N AND F PORLEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,002.99)	23800/FHT0038AU	Montaka Global Access Fund			1,063.96
	24200	Contributions			
(7,317.67)	24200/PORFIO00002A	(Contributions) Porley, Fiona - Accumulation			7,431.00
(12,254.78)	24200/PORNES00002A	(Contributions) Porley, Nestor - Accumulation			11,598.28
(4,524.48)	24700	Changes in Market Values of Investments		14,588.99	
	25000	Interest Received			
(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	
	39000	Life Insurance Premiums			
	39000/PORFIO00002A	(Life Insurance Premiums) Porley, Fiona - Accumulation		1,582.97	
	39000/PORNES00002A	(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
	50010	Opening Balance			
(46,829.10)	50010/PORFIO00002A	(Opening Balance) Porley, Fiona - Accumulation			54,408.47
(84,398.63)	50010/PORNES00002A	(Opening Balance) Porley, Nestor - Accumulation			97,457.37
	52420	Contributions			
(7,317.67)	52420/PORFIO00002A	(Contributions) Porley, Fiona - Accumulation			7,431.00
(12,254.78)	52420/PORNES00002A	(Contributions) Porley, Nestor - Accumulation			11,598.28
	53100	Share of Profit/(Loss)			
(1,511.44)	53100/PORFIO00002A	(Share of Profit/(Loss)) Porley, Fiona - Accumulation		5,582.99	
(2,750.95)	53100/PORNES00002A	(Share of Profit/(Loss)) Porley, Nestor - Accumulation		9,895.22	
	53330	Income Tax			

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152.07	53330/PORFIO00002A	(Income Tax) Porley, Fiona - Accumulation			802.92
276.77	53330/PORNES00002A	(Income Tax) Porley, Nestor - Accumulation			2,010.67
	53800	Contributions Tax			
1,097.67	53800/PORFIO00002A	(Contributions Tax) Porley, Fiona - Accumulation		1,114.68	
1,670.22	53800/PORNES00002A	(Contributions Tax) Porley, Nestor - Accumulation		1,739.75	
	53920	Life Insurance Premiums			
	53920/PORFIO00002A	(Life Insurance Premiums) Porley, Fiona - Accumulation		1,582.97	
	53920/PORNES00002A	(Life Insurance Premiums) Porley, Nestor - Accumulation		6,723.00	
	60400	Bank Accounts			
76,048.10	60400/STG458994271	Cash at Bank		84,192.23	
	61800	Distributions Receivable			
2,002.99	61800/FHT0038AU	Montaka Global Access Fund		1,063.96	
792.00	64000	Formation Expenses		792.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
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	
				200,460.91	200,460.91

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