

MAC CORMACK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(10,000.00)	24200/EMP/MACDON0002A	(Contributions) Mac Cormack, Donald Robert - Accumulation		0.00	
	24200/PERC	Personal Contributions - Concessional			
(1,223.71)	24200/PERC/MACDON00002A	(Contributions) Mac Cormack, Donald Robert - Accumulation			16,000.00
	25000	Interest Received			
(905.74)	25000/BQL20838881	BOQ WebSavings A/c			229.14
770.00	30100	Accountancy Fees		704.00	
396.00	30200	Administration Costs		396.00	
259.00	30400	ATO Supervisory Levy		259.00	
396.00	30700	Auditor's Remuneration		396.00	
54.00	30800	ASIC Fees		55.00	
3.90	31500	Bank Charges		4.55	
	41600	Pensions Paid			
8,720.00	41600/MACDON00017 P	(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 4)			
	41600/MACDON00032 P	(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 5)		10,014.00	
180.00	41600/MACFAY00002 P	(Pensions Paid) Mac Cormack, Faye - Pension (Account Based Pension)		80.00	
1,420.65	48500	Income Tax Expense		2,162.25	
(70.10)	49000	Profit/Loss Allocation Account		2,158.34	
	50010	Opening Balance			
(10,911.70)	50010/MACDON00002 A	(Opening Balance) Mac Cormack, Donald Robert - Accumulation Unrestricted Non Preserved 9,795.42 Taxable 9,795.42			9,795.42
	50010/MACDON00017 P	(Opening Balance) Mac Cormack, Donald - Pension Account Based Pension 4 Unrestricted Non Preserved 145,514.92 Taxable 104,291.63 Tax Free 41,223.29			145,514.92
(3,587.07)	50010/MACFAY00002 P	(Opening Balance) Mac Cormack, Faye - Pension Account Based			3,385.33

MAC CORMACK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension Unrestricted Non Preserved 3,385.33 Taxable 382.51 Tax Free 3,002.82			
	52420	Contributions			
(11,223.71)	52420/MACDON00002 A	(Contributions) Mac Cormack, Donald Robert - Accumulation Accumulation Unrestricted Non Preserved 16,000.00 Taxable 16,000.00			16,000.00
	53100	Share of Profit/(Loss)			
7.64	53100/MACDON00002 A	(Share of Profit/ Loss) Mac Cormack, Donald Robert - Accumulation Accumulation Unrestricted Non Preserved (30.44) Taxable (30.44)		30.44	
943.78	53100/MACDON00017 P	(Share of Profit/(Loss)) Mac Cormack, Donald - Pension (Account Based Pension 4)		0.00	
	53100/MACDON00032 P	(Share of Profit/(Loss)) Mac Cormack, Donald - Pension (Account Based Pension 5) Unrestricted Non Preserved (1,521.68) Taxable (1,117.82) Tax Free (403.86)		1,521.68	
21.74	53100/MACFAY00002 P	(Share of Profit/(Loss)) Mac Cormack, Faye - Pension (Account Based Pension) Unrestricted Non Preserved (33.29) Taxable (3.76) Tax Free (29.53)		33.29	
	53330	Income Tax			
(262.91)	53330/MACDON00002 A	(Income Tax) Mac Cormack, Donald Robert - Accumulation Accumulation Unrestricted Non Preserved 237.75 Taxable 237.75			237.75
	53800	Contributions Tax			
1,683.56	53800/MACDON00002 A	(Contributions Tax) Mac Cormack, Donald Robert - Accumulation Accumulation Unrestricted Non Preserved (2,400.00) Taxable (2,400.00)		2,400.00	
	54160	Pensions Paid			
8,720.00	54160/MACDON00017 P	(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 4)		0.00	

MAC CORMACK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160/MACDON00032 P	(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 5) Unrestricted Non Preserved (10,014.00) Taxable (7,356.28) Tax Free (2,657.72)		10,014.00	
180.00	54160/MACFAY00002 P	(Pensions Paid) Mac Cormack, Faye - Pension (Account Based Pension) Unrestricted Non Preserved (80.00) Taxable (9.04) Tax Free (70.96)		80.00	
	56100	Internal Transfers In			
(144,267.00)	56100/MACDON00002 A	(Internal Transfers In) Mac Cormack, Donald Robert - Accumulation Accumulation Unrestricted Non Preserved 145,514.92 Taxable 104,291.63 Tax Free 41,223.29			145,514.92
(155,178.70)	56100/MACDON00017 P	(Internal Transfers In) Mac Cormack, Donald - Pension Account Based Pension 4			0.00
	56100/MACDON00032 P	(Internal Transfers In) Mac Cormack, Donald - Pension Account Based Pension 5 Unrestricted Non Preserved 155,310.34 Taxable 114,087.05 Tax Free 41,223.29			155,310.34
	57100	Internal Transfers Out			
155,178.70	57100/MACDON00002 A	(Internal Transfers Out) Mac Cormack, Donald Robert - Accumulation Accumulation Unrestricted Non Preserved (155,310.34) Taxable (114,087.05) Tax Free (41,223.29)		155,310.34	
144,267.00	57100/MACDON00004 P	(Internal Transfers Out) Mac Cormack, Donald - Pension Account Based Pension 3			0.00
	57100/MACDON00017 P	(Internal Transfers Out) Mac Cormack, Donald - Pension Account Based Pension 4 Unrestricted Non Preserved (145,514.92) Taxable (104,291.63) Tax Free (41,223.29)		145,514.92	
	60400	Bank Accounts			
160,116.32	60400/BQL20838881	BOQ WebSavings A/c		163,016.91	
166.35	85000	Income Tax Payable/Refundable 2020 Installments (166.35) 2021 Installments 1,420.00			742.25

MAC CORMACK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,587.00)	88000	Sundry Creditors			1,420.65
				494,150.72	494,150.72

Current Year Profit/(Loss): 4,320.59