

# Donaldson Superannuation Fund

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(4,590.00)	24200/DONBEV00001 A	(Contributions) Donaldson, Beverly - Accumulation			
(25,000.00)	24200/DONMAR00001 A	(Contributions) Donaldson, Mark - Accumulation			
	<b>25000</b>	<b>Interest Received</b>			
(4,241.73)	25000/BOQ0241	BOQ			1,726.68
3,190.00	30100	Accountancy Fees		1,925.00	
259.00	30400	ATO Supervisory Levy			
11.00	31500	Bank Charges		0.65	
	<b>41600</b>	<b>Pensions Paid</b>			
1,400.00	41600/DONBEV00003 P	(Pensions Paid) Donaldson, Beverly - Pension (Transition to Retirement Pension)			
25,000.00	41600/DONMAR00003 P	(Pensions Paid) Donaldson, Mark - Pension (Transition to Retirement Pension)			
4,555.65	48500	Income Tax Expense			
(583.92)	49000	Profit/Loss Allocation Account			198.97
	<b>50010</b>	<b>Opening Balance</b>			
(14,567.95)	50010/DONBEV00001 A	(Opening Balance) Donaldson, Beverly - Accumulation			3,901.50
	50010/DONBEV00003 P	(Opening Balance) Donaldson, Beverly - Pension (Transition to Retirement Pension)			13,204.37
(251,065.71)	50010/DONMAR00001 A	(Opening Balance) Donaldson, Mark - Accumulation			21,250.14
	50010/DONMAR00003 P	(Opening Balance) Donaldson, Mark - Pension (Transition to Retirement Pension)			226,693.73
	<b>52420</b>	<b>Contributions</b>			
(4,590.00)	52420/DONBEV00001 A	(Contributions) Donaldson, Beverly - Accumulation			0.00
(25,000.00)	52420/DONMAR00001 A	(Contributions) Donaldson, Mark - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/DONBEV00001 A	(Share of Profit/(Loss)) Donaldson, Beverly - Accumulation		99.49	
(42.84)	53100/DONBEV00003 P	(Share of Profit/(Loss)) Donaldson, Beverly - Pension (Transition to Retirement Pension)			0.00
(0.16)	53100/DONMAR00001 A	(Share of Profit/(Loss)) Donaldson, Mark - Accumulation		99.48	
(738.73)	53100/DONMAR00003 P	(Share of Profit/(Loss)) Donaldson, Mark - Pension (Transition to			0.00

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		Retirement Pension)			
	<b>53330</b>	<b>Income Tax</b>			
6.42	53330/DONBEV00003 P	(Income Tax) Donaldson, Beverly - Pension (Transition to Retirement Pension)			0.00
0.02	53330/DONMAR00001 A	(Income Tax) Donaldson, Mark - Accumulation			0.00
110.71	53330/DONMAR00003 P	(Income Tax) Donaldson, Mark - Pension (Transition to Retirement Pension)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
688.50	53800/DONBEV00001 A	(Contributions Tax) Donaldson, Beverly - Accumulation			0.00
3,750.00	53800/DONMAR00001 A	(Contributions Tax) Donaldson, Mark - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
1,400.00	54160/DONBEV00003 P	(Pensions Paid) Donaldson, Beverly - Pension (Transition to Retirement Pension)			0.00
25,000.00	54160/DONMAR00003 P	(Pensions Paid) Donaldson, Mark - Pension (Transition to Retirement Pension)			0.00
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/DONBEV00001 A	(Benefits Paid/Transfers Out) Donaldson, Beverly - Accumulation		132,425.38	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/DONBEV00001 A	(Internal Transfers In) Donaldson, Beverly - Accumulation			128,623.37
(14,567.95)	56100/DONBEV00003 P	(Internal Transfers In) Donaldson, Beverly - Pension (Transition to Retirement Pension)			0.00
	56100/DONMAR00001 A	(Internal Transfers In) Donaldson, Mark - Accumulation			226,693.73
(251,065.71)	56100/DONMAR00003 P	(Internal Transfers In) Donaldson, Mark - Pension (Transition to Retirement Pension)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
14,567.95	57100/DONBEV00001 A	(Internal Transfers Out) Donaldson, Beverly - Accumulation			0.00
	57100/DONBEV00003 P	(Internal Transfers Out) Donaldson, Beverly - Pension (Transition to Retirement Pension)		13,204.37	
251,065.71	57100/DONMAR00001 A	(Internal Transfers Out) Donaldson, Mark - Accumulation		115,419.00	
	57100/DONMAR00003 P	(Internal Transfers Out) Donaldson, Mark - Pension (Transition to Retirement Pension)		226,693.73	
	<b>60400</b>	<b>Bank Accounts</b>			

Donaldson Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
268,185.39	60400/BOQ0241	BOQ		134,765.04	
(2,789.65)	85000	Income Tax Payable/Refundable			2,339.65
(346.00)	88000	Sundry Creditors			0.00
				<b>624,632.14</b>	<b>624,632.14</b>
Current Year Profit/(Loss): (198.97)					