

Donaldson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
30/06/2019	December and March 2019 PAYGI Instalments paid privately by Mark			3,171.00	3,171.00 CR
				3,171.00	3,171.00 CR
Interest Received (25000)					
<u>BOQ (BOQ0241)</u>					
31/07/2018	July Interest			352.72	352.72 CR
31/08/2018	August Interest			353.05	705.77 CR
30/09/2018	Sep Interest			342.11	1,047.88 CR
31/10/2018	October Interest			349.80	1,397.68 CR
30/11/2018	November Interest			329.00	1,726.68 CR
31/12/2018	December Interest			275.08	2,001.76 CR
31/01/2019	January Interest			172.03	2,173.79 CR
28/02/2019	February Interest			155.58	2,329.37 CR
31/03/2019	March Interest			172.44	2,501.81 CR
30/04/2019	April Interest			167.09	2,668.90 CR
31/05/2019	May Interest			172.88	2,841.78 CR
30/06/2019	June Interest			146.29	2,988.07 CR
				2,988.07	2,988.07 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/10/2018	Clear Accounting Solutions		1,925.00		1,925.00 DR
			1,925.00		1,925.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/10/2018	Fee		0.65		0.65 DR
19/12/2018	Bank Transfer Fee		5.00		5.65 DR
			5.65		5.65 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Donaldson, Beverly - Accumulation (DONBEV00001A)</u>					
19/12/2018	Beverly Half of Super		132,425.38		132,425.38 DR
19/12/2018	System Member Journals			132,425.38	0.00 DR
			132,425.38	132,425.38	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		158.70		158.70 DR
			158.70		158.70 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/11/2018	Create Entries - Profit/Loss Allocation - 30/11/2018			185.56	185.56 CR
30/11/2018	Create Entries - Profit/Loss Allocation - 30/11/2018			13.41	198.97 CR
30/11/2018	Create Entries - Profit allocation adjustment - 30/11/2018			86.08	285.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	System Member Journals		3,171.00		2,885.95 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,256.39		4,142.34 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			158.70	3,983.64 DR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019		86.08		4,069.72 DR
			4,513.47	443.75	4,069.72 DR

Opening Balance (50010)

(Opening Balance) Donaldson, Beverly - Accumulation (DONBEV00001A)

01/07/2018	Opening Balance				14,567.95 CR
01/07/2018	Close Period Journal		10,666.45		3,901.50 CR
			10,666.45		3,901.50 CR

(Opening Balance) Donaldson, Beverly - Pension (Transition to Retirement Pension) (DONBEV00003P)

01/07/2018	Close Period Journal			13,204.37	13,204.37 CR
				13,204.37	13,204.37 CR

(Opening Balance) Donaldson, Mark - Accumulation (DONMAR00001A)

01/07/2018	Opening Balance				251,065.71 CR
01/07/2018	Close Period Journal		229,815.57		21,250.14 CR
			229,815.57		21,250.14 CR

(Opening Balance) Donaldson, Mark - Pension (Transition to Retirement Pension) (DONMAR00003P)

01/07/2018	Close Period Journal			226,693.73	226,693.73 CR
				226,693.73	226,693.73 CR

Contributions (52420)

(Contributions) Donaldson, Beverly - Accumulation (DONBEV00001A)

01/07/2018	Opening Balance				4,590.00 CR
01/07/2018	Close Period Journal		4,590.00		0.00 DR
			4,590.00		0.00 DR

(Contributions) Donaldson, Mark - Accumulation (DONMAR00001A)

01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
30/06/2019	System Member Journals			3,171.00	3,171.00 CR
			25,000.00	3,171.00	3,171.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Donaldson, Beverly - Accumulation (DONBEV00001A)

30/11/2018	Create Entries - Profit/Loss Allocation - 30/11/2018		13.41		13.41 DR
30/11/2018	Create Entries - Profit allocation adjustment - 30/11/2018		86.08		99.49 DR
			99.49		99.49 DR

(Share of Profit/(Loss)) Donaldson, Beverly - Pension (Transition to Retirement Pension) (DONBEV00003P)

01/07/2018	Opening Balance				42.84 CR
01/07/2018	Close Period Journal		42.84		0.00 DR
			42.84		0.00 DR

(Share of Profit/(Loss)) Donaldson, Mark - Accumulation (DONMAR00001A)

01/07/2018	Opening Balance				0.16 CR
01/07/2018	Close Period Journal		0.16		0.00 DR
30/11/2018	Create Entries - Profit/Loss		185.56		185.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/11/2018				
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,256.39	1,070.83 CR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019			86.08	1,156.91 CR
			185.72	1,342.47	1,156.91 CR
<u>(Share of Profit/(Loss)) Donaldson, Mark - Pension (Transition to Retirement Pension) (DONMAR00003P)</u>					
01/07/2018	Opening Balance				738.73 CR
01/07/2018	Close Period Journal		738.73		0.00 DR
			738.73		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Donaldson, Beverly - Pension (Transition to Retirement Pension) (DONBEV00003P)</u>					
01/07/2018	Opening Balance				6.42 DR
01/07/2018	Close Period Journal			6.42	0.00 DR
				6.42	0.00 DR
<u>(Income Tax) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
01/07/2018	Opening Balance				0.02 DR
01/07/2018	Close Period Journal			0.02	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		158.70		158.70 DR
			158.70	0.02	158.70 DR
<u>(Income Tax) Donaldson, Mark - Pension (Transition to Retirement Pension) (DONMAR00003P)</u>					
01/07/2018	Opening Balance				110.71 DR
01/07/2018	Close Period Journal			110.71	0.00 DR
				110.71	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Donaldson, Beverly - Accumulation (DONBEV00001A)</u>					
01/07/2018	Opening Balance				688.50 DR
01/07/2018	Close Period Journal			688.50	0.00 DR
				688.50	0.00 DR
<u>(Contributions Tax) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Donaldson, Beverly - Pension (Transition to Retirement Pension) (DONBEV00003P)</u>					
01/07/2018	Opening Balance				1,400.00 DR
01/07/2018	Close Period Journal			1,400.00	0.00 DR
				1,400.00	0.00 DR
<u>(Pensions Paid) Donaldson, Mark - Pension (Transition to Retirement Pension) (DONMAR00003P)</u>					
01/07/2018	Opening Balance				25,000.00 DR
01/07/2018	Close Period Journal			25,000.00	0.00 DR
				25,000.00	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Donaldson, Beverly - Accumulation (DONBEV00001A)</u>					
19/12/2018	System Member Journals		132,425.38		132,425.38 DR

Donaldson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			132,425.38		132,425.38 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Donaldson, Beverly - Accumulation (DONBEV00001A)</u>					
01/07/2018	Commutation			13,204.37	13,204.37 CR
30/11/2018	Internal Transfer			115,419.00	128,623.37 CR
				128,623.37	128,623.37 CR
<u>(Internal Transfers In) Donaldson, Beverly - Pension (Transition to Retirement Pension) (DONBEV00003P)</u>					
01/07/2018	Opening Balance				14,567.95 CR
01/07/2018	Close Period Journal		14,567.95		0.00 DR
			14,567.95		0.00 DR
<u>(Internal Transfers In) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
01/07/2018	Commutation			226,693.73	226,693.73 CR
				226,693.73	226,693.73 CR
<u>(Internal Transfers In) Donaldson, Mark - Pension (Transition to Retirement Pension) (DONMAR00003P)</u>					
01/07/2018	Opening Balance				251,065.71 CR
01/07/2018	Close Period Journal		251,065.71		0.00 DR
			251,065.71		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Donaldson, Beverly - Accumulation (DONBEV00001A)</u>					
01/07/2018	Opening Balance				14,567.95 DR
01/07/2018	Close Period Journal			14,567.95	0.00 DR
				14,567.95	0.00 DR
<u>(Internal Transfers Out) Donaldson, Beverly - Pension (Transition to Retirement Pension) (DONBEV00003P)</u>					
01/07/2018	Commutation		13,204.37		13,204.37 DR
			13,204.37		13,204.37 DR
<u>(Internal Transfers Out) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
01/07/2018	Opening Balance				251,065.71 DR
01/07/2018	Close Period Journal			251,065.71	0.00 DR
30/11/2018	Internal Transfer		115,419.00		115,419.00 DR
			115,419.00	251,065.71	115,419.00 DR
<u>(Internal Transfers Out) Donaldson, Mark - Pension (Transition to Retirement Pension) (DONMAR00003P)</u>					
01/07/2018	Commutation		226,693.73		226,693.73 DR
			226,693.73		226,693.73 DR
Bank Accounts (60400)					
<u>BOQ (BOQ0241)</u>					
01/07/2018	Opening Balance				268,185.39 DR
09/07/2018	Tax Office Payment			346.00	267,839.39 DR
31/07/2018	July Interest		352.72		268,192.11 DR
31/08/2018	August Interest		353.05		268,545.16 DR
30/09/2018	Sep Interest		342.11		268,887.27 DR
11/10/2018	Tax Office Payment			450.00	268,437.27 DR
25/10/2018	Clear Accounting Solutions			1,925.00	266,512.27 DR
31/10/2018	Fee			0.65	266,511.62 DR
31/10/2018	October Interest		349.80		266,861.42 DR
30/11/2018	November Interest		329.00		267,190.42 DR

Donaldson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2018	Beverly Half of Super			132,425.38	134,765.04 DR
19/12/2018	Bank Transfer Fee			5.00	134,760.04 DR
31/12/2018	December Interest		275.08		135,035.12 DR
31/01/2019	January Interest		172.03		135,207.15 DR
28/02/2019	February Interest		155.58		135,362.73 DR
31/03/2019	March Interest		172.44		135,535.17 DR
30/04/2019	April Interest		167.09		135,702.26 DR
31/05/2019	May Interest		172.88		135,875.14 DR
30/06/2019	June Interest		146.29		136,021.43 DR
			2,988.07	135,152.03	136,021.43 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				2,789.65 CR
11/10/2018	Tax Office Payment		450.00		2,339.65 CR
30/06/2019	December and March 2019 PAYGI Instalments paid privately by Mark		3,171.00		831.35 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			158.70	672.65 DR
			3,621.00	158.70	672.65 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2018	Opening Balance				346.00 CR
09/07/2018	Tax Office Payment		346.00		0.00 DR
			346.00		0.00 DR

Total Debits: 1,170,656.91

Total Credits: 1,170,656.91