

Donaldson Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(4,590.00)	24200/DONBEV00001 A	(Contributions) Donaldson, Beverly - Accumulation			
(25,000.00)	24200/DONMAR00001 A	(Contributions) Donaldson, Mark - Accumulation			3,171.00
	25000	Interest Received			
(4,241.73)	25000/BOQ0241	BOQ			2,988.07
3,190.00	30100	Accountancy Fees		1,925.00	
259.00	30400	ATO Supervisory Levy			
11.00	31500	Bank Charges		5.65	
	41600	Pensions Paid			
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		158.70	
(583.92)	49000	Profit/Loss Allocation Account		4,069.72	
	50010	Opening Balance			
(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
	52420	Contributions			
(4,590.00)	52420/DONBEV00001 A	(Contributions) Donaldson, Beverly - Accumulation			0.00
(25,000.00)	52420/DONMAR00001 A	(Contributions) Donaldson, Mark - Accumulation			3,171.00
	53100	Share of Profit/(Loss)			
	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			1,156.91
(738.73)	53100/DONMAR00003 P	(Share of Profit/(Loss)) Donaldson, Mark - Pension (Transition to			0.00

Donaldson Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Retirement Pension)			
	53330	Income Tax			
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		158.70	
110.71	53330/DONMAR00003 P	(Income Tax) Donaldson, Mark - Pension (Transition to Retirement Pension)			0.00
	53800	Contributions Tax			
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
	54160	Pensions Paid			
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
	54500	Benefits Paid/Transfers Out			
	54500/DONBEV00001 A	(Benefits Paid/Transfers Out) Donaldson, Beverly - Accumulation		132,425.38	
	56100	Internal Transfers In			
	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
	57100	Internal Transfers Out			
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	
	60400	Bank Accounts			

Donaldson Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
268,185.39	60400/BOQ0241	BOQ		136,021.43	
(2,789.65)	85000	Income Tax Payable/Refundable		672.65	
(346.00)	88000	Sundry Creditors			0.00
				630,853.82	630,853.82

Current Year Profit/(Loss): 4,228.42