

McDONALD FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/ALD.AX	Ampol Limited			711.84
(1,891.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			709.20
(297.60)	23900/BOQ.AX8	Bank of Queensland Limited			278.40
(200.00)	23900/BPT.AX	Beach Energy Limited			200.00
(116.76)	23900/BSL.AX	Bluescope Steel Limited			116.76
(1,230.89)	23900/CTX.AX	Caltex Australia Limited			
(164.45)	23900/STO.AX	Santos Limited			92.30
(1,130.88)	23900/SUN.AX	Suncorp Group Limited			570.96
(1,060.80)	23900/TLS.AX1	Telstra Corporation Limited			1,060.80
(320.00)	23900/WOR.AX	Worley Limited			400.00
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(1,545.26)	24200/EMP/MCDSHA0001A	(Contributions) McDonald, Shane - Accumulation			
	24200/PERC	Personal Contributions - Concessional			
(10,000.00)	24200/PERC/MCDAN G00001A	(Contributions) McDonald, Angus - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(40,417.46)	24700/Unrealised/ALD.AX	ALD.AX		1,646.13	
11,311.74	24700/Unrealised/ANZ.AX	ANZ.AX			11,240.82
3,225.60	24700/Unrealised/BOQ.AX8	BOQ.AX8			2,822.40
4,650.00	24700/Unrealised/BPT.AX	BPT.AX		2,800.00	
300.24	24700/Unrealised/BSL.AX	BSL.AX			8,565.18
33,640.15	24700/Unrealised/CTX.AX	CTX.AX			
(100.00)	24700/Unrealised/EQE.AX	EQE.AX		0.00	
224.35	24700/Unrealised/IGAS1	IGAS1			7.44
(5,680.28)	24700/Unrealised/MCD B0002	MCDB0002			50,577.82
	24700/Unrealised/MCD B0003	MCDB0003			70,000.00

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1,780.00	24700/Unrealised/STO. AX	STO.AX			1,790.00
6,720.86	24700/Unrealised/SUN. AX	SUN.AX			2,981.68
4,773.60	24700/Unrealised/TLS. AX1	TLS.AX1			4,176.90
4,792.00	24700/Unrealised/WO R.AX	WOR.AX			2,592.00
	25000	Interest Received			
(0.60)	25000/MET047802641	Suncorp Everyday Options A/c			0.29
(82.37)	25000/MET450318744	Suncorp Wealth Cash Management A/c			21.07
(5,300.00)	25000/SUNTD2663	Suncorp Term Deposit A/c			
	28000	Property Income			
(19,178.57)	28000/MCDB0002	34/212-222 Queen Street, Cleveland			18,130.00
(29,062.84)	28000/MCDB0003	1/123 Bloomfield Street, Cleveland			30,900.00
2,321.00	30100	Accountancy Fees		2,585.00	
	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	
18.00	31500	Bank Charges		8.00	
	33400	Depreciation			
27.33	33400/MCDB01	Queen Street - Security Screens		26.65	
8.25	33400/MCDB02	Queen Street - Garage Door		8.04	
26.77	33400/MCDB03	Queen Street - Shower Screen		22.75	
141.17	33400/MCDB04	Queen St - Ceiling Fans		112.94	
196.71	33400/MCDB05	Queen St - Mitsubishi Air Con		300.26	
70.46	33400/MCDB06	Queen St - Stainless Steel Oven		107.18	
	41600	Pensions Paid			
53,800.00	41600/MCDANG00002 P	(Pensions Paid) McDonald, Angus Brian - Pension (Account Based Pension)			
	41600/MCDANG00165 P	(Pensions Paid) McDonald, Angus - Pension (Account Based Pension 2)		18,400.00	
5,200.00	41600/MCDMAR00002 P	(Pensions Paid) McDonald, Mary - Pension (Account Based Pension)		2,280.00	
	41930	Property Expenses - Agents Management Fees			

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1,379.72	41930/MCDB0002	34/212-222 Queen Street, Cleveland		1,595.44	
	41940	Property Expenses - Agents Commissions			
536.24	41940/MCDB0002	34/212-222 Queen Street, Cleveland			
2,200.00	41940/MCDB0003	1/123 Bloomfield Street, Cleveland			
	41960	Property Expenses - Council Rates			
3,223.71	41960/MCDB0002	34/212-222 Queen Street, Cleveland		3,329.02	
2,597.00	41960/MCDB0003	1/123 Bloomfield Street, Cleveland		2,658.47	
	42030	Property Expenses - Legal Fees			
614.90	42030/MCDB0003	1/123 Bloomfield Street, Cleveland			
	42040	Property Expenses - Pest Control			
160.00	42040/MCDB0002	34/212-222 Queen Street, Cleveland		160.00	
	42060	Property Expenses - Repairs Maintenance			
1,131.50	42060/MCDB0002	34/212-222 Queen Street, Cleveland		4,296.20	
	42100	Property Expenses - Strata Levy Fees			
2,925.70	42100/MCDB0002	34/212-222 Queen Street, Cleveland		3,138.20	
4,384.80	42100/MCDB0003	1/123 Bloomfield Street, Cleveland		4,384.80	
	46000	Benefits Paid/Transfers Out			
	46000/MCDANG00165 P	(Benefits Paid/Transfers Out) McDonald, Angus - Pension Account Based Pension 2 Unrestricted Non Preserved (29,300.00) Taxable (29,300.00)		29,300.00	
	46000/MCDMAR00002 P	(Benefits Paid/Transfers Out) McDonald, Mary - Pension Account Based Pension Unrestricted Non Preserved (3,020.00) Taxable (3,020.00)		3,020.00	
	46000/MCDSHA00001 A	(Benefits Paid/Transfers Out) McDonald, Shane - Accumulation Accumulation Preserved (33,278.54) Taxable (33,022.59) Tax Free (255.95)		33,278.54	
(607.09)	48500	Income Tax Expense			1,481.52
(35,023.75)	49000	Profit/Loss Allocation Account		94,764.76	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
0.00	50010/MCDANG00001 A	(Opening Balance) McDonald, Angus - Accumulation Accumulation Preserved 8,562.57 Taxable 8,562.57			8,562.57
(952,758.97)	50010/MCDANG00002 P	(Opening Balance) McDonald, Angus Brian - Pension Account Based Pension Unrestricted Non Preserved 911,470.81 Taxable 911,470.81			911,470.81
(94,956.36)	50010/MCDMAR00002 P	(Opening Balance) McDonald, Mary - Pension Account Based Pension Unrestricted Non Preserved 91,007.26 Taxable 91,007.26			91,007.26
(30,027.84)	50010/MCDSHA00001 A	(Opening Balance) McDonald, Shane - Accumulation Accumulation Preserved 31,678.78 Taxable 31,422.83 Tax Free 255.95			31,678.78
	52420	Contributions			
(10,000.00)	52420/MCDANG00001 A	(Contributions) McDonald, Angus - Accumulation Accumulation			0.00
(1,545.26)	52420/MCDSHA00001 A	(Contributions) McDonald, Shane - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(78.45)	53100/MCDANG00001 A	(Share of Profit/ Loss) McDonald, Angus - Accumulation Accumulation		0.00	
(12,511.84)	53100/MCDANG00002 P	(Share of Profit/(Loss)) McDonald, Angus Brian - Pension (Account Based Pension)		0.00	
	53100/MCDANG00165 P	(Share of Profit/(Loss)) McDonald, Angus - Pension (Account Based Pension 2) Unrestricted Non Preserved 163,433.38 Taxable 163,433.38			163,433.38
(1,250.90)	53100/MCDMAR00002 P	(Share of Profit/(Loss)) McDonald, Mary - Pension (Account Based Pension) Unrestricted Non Preserved 16,081.55 Taxable 16,081.55			16,081.55
(422.20)	53100/MCDSHA00001 A	(Share of Profit/ Loss) McDonald, Shane - Accumulation Accumulation Preserved 1,599.77 Taxable 1,599.77			1,599.77
	53330	Income Tax			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
15.88	53330/MCDANG00001 A	(Income Tax) McDonald, Angus - Accumulation Accumulation		0.00	
	53330/MCDANG00165 P	(Income Tax) McDonald, Angus - Pension (Account Based Pension 2) Unrestricted Non Preserved (65.00) Taxable (65.00)		65.00	
	53330/MCDMAR00002 P	(Income Tax) McDonald, Mary - Pension (Account Based Pension) Unrestricted Non Preserved (6.39) Taxable (6.39)		6.39	
84.73	53330/MCDSHA00001 A	(Income Tax) McDonald, Shane - Accumulation Accumulation Preserved (0.01) Taxable (0.01)		0.01	
	53800	Contributions Tax			
1,500.00	53800/MCDANG00001 A	(Contributions Tax) McDonald, Angus - Accumulation Accumulation		0.00	
231.79	53800/MCDSHA00001 A	(Contributions Tax) McDonald, Shane - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
53,800.00	54160/MCDANG00002 P	(Pensions Paid) McDonald, Angus Brian - Pension (Account Based Pension)		0.00	
	54160/MCDANG00165 P	(Pensions Paid) McDonald, Angus - Pension (Account Based Pension 2) Unrestricted Non Preserved (18,400.00) Taxable (18,400.00)		18,400.00	
5,200.00	54160/MCDMAR00002 P	(Pensions Paid) McDonald, Mary - Pension (Account Based Pension) Unrestricted Non Preserved (2,280.00) Taxable (2,280.00)		2,280.00	
	54500	Benefits Paid/Transfers Out			
	54500/MCDANG00165 P	(Benefits Paid/Transfers Out) McDonald, Angus - Pension Account Based Pension 2 Unrestricted Non Preserved (29,300.00) Taxable (29,300.00)		29,300.00	
	54500/MCDMAR00002 P	(Benefits Paid/Transfers Out) McDonald, Mary - Pension Account Based Pension Unrestricted Non Preserved (3,020.00) Taxable (3,020.00)		3,020.00	
	54500/MCDSHA00001 A	(Benefits Paid/Transfers Out) McDonald, Shane - Accumulation Accumulation Preserved (33,278.54) Taxable (33,022.59) Tax Free (255.95)		33,278.54	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100	Internal Transfers In			
	56100/MCDANG00001 A	(Internal Transfers In) McDonald, Angus - Accumulation Accumulation Unrestricted Non Preserved 911,470.81 Taxable 911,470.81			911,470.81
	56100/MCDANG00165 P	(Internal Transfers In) McDonald, Angus - Pension Account Based Pension 2 Unrestricted Non Preserved 920,033.38 Taxable 920,033.38			920,033.38
	57100	Internal Transfers Out			
0.00	57100/MCDANG00001 A	(Internal Transfers Out) McDonald, Angus - Accumulation Accumulation Preserved (8,562.57) Unrestricted Non Preserved (911,470.81) Taxable (920,033.38)		920,033.38	
	57100/MCDANG00002 P	(Internal Transfers Out) McDonald, Angus Brian - Pension Account Based Pension Unrestricted Non Preserved (911,470.81) Taxable (911,470.81)		911,470.81	
	60400	Bank Accounts			
4,092.80	60400/MET047802641	Suncorp Everyday Options A/c		2,118.58	
219,171.96	60400/MET450318744	Suncorp Wealth Cash Management A/c		166,481.08	
1,174.86	68000	Sundry Debtors			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
1,065.89	76550/MCDB01	Queen Street - Security Screens	1.0000	1,039.24	
321.61	76550/MCDB02	Queen Street - Garage Door	1.0000	313.57	
151.69	76550/MCDB03	Queen Street - Shower Screen	1.0000	128.94	
564.70	76550/MCDB04	Queen St - Ceiling Fans	1.0000	451.76	
1,501.29	76550/MCDB05	Queen St - Mitsubishi Air Con	1.0000	1,201.03	
714.54	76550/MCDB06	Queen St - Stainless Steel Oven	1.0000	607.36	
	77200	Real Estate Properties (Australian - Residential)			
345,680.28	77200/MCDB0002	34/212-222 Queen Street, Cleveland	1.0000	396,258.10	
	77250	Real Estate Properties (Australian - Non Residential)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
325,000.00	77250/MCDB0003	1/123 Bloomfield Street, Cleveland	1.0000	395,000.00	
	77600	Shares in Listed Companies (Australian)			
43,481.56	77600/ALD.AX	Ampol Limited	1,483.0000	41,835.43	
22,032.48	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,182.0000	33,273.30	
5,923.20	77600/BOQ.AX8	Bank of Queensland Limited	960.0000	8,745.60	
15,200.00	77600/BPT.AX	Beach Energy Limited	10,000.0000	12,400.00	
9,749.46	77600/BSL.AX	Bluescope Steel Limited	834.0000	18,314.64	
1,100.00	77600/EQE.AX	Equus Mining Limited	100,000.0000	1,100.00	
5,300.00	77600/STO.AX	Santos Limited	1,000.0000	7,090.00	
14,638.78	77600/SUN.AX	Suncorp Group Limited	1,586.0000	17,620.46	
20,751.90	77600/TLS.AX1	Telstra Corporation Limited	6,630.0000	24,928.80	
6,976.00	77600/WOR.AX	Worley Limited	800.0000	9,568.00	
	77700	Shares in Listed Companies (Overseas)			
94.33	77700/IGAS1	Igas Energy Plc	310.0000	101.77	
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/VAIH	Virgin Australia International Holdings Pty Ltd	1,000.0000		0.00
607.09	85000	Income Tax Payable/Refundable Franking Credits 1,552.92 2020 Installments (607.09)		1,481.52	
	88400	Security Deposit			
(2,575.00)	88400/DEPOSIT	1/123 Bloomfield Street, Cleveland			2,575.00
				3,267,340.69	3,267,340.69

Current Year Profit/(Loss): 93,283.24