

# MAC CORMACK SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(16,000.00)	24200/PERC/MACDON00002A	(Contributions) Mac Cormack, Donald - Accumulation			20,100.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
0.00	24200/PERN/MACDON00002A	(Contributions) Mac Cormack, Donald - Accumulation			83,900.00
	<b>25000</b>	<b>Interest Received</b>			
(229.14)	25000/BQL20838881	BOQ WebSavings A/c			80.10
704.00	30100	Accountancy Fees		786.50	
396.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
396.00	30700	Auditor's Remuneration		396.00	
55.00	30800	ASIC Fees		56.00	
4.55	31500	Bank Charges		3.25	
	<b>41600</b>	<b>Pensions Paid</b>			
10,014.00	41600/MACDON00032 P	(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 5)			
	41600/MACDON00045 P	(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 6)		9,561.50	
80.00	41600/MACFAY00002 P	(Pensions Paid) Mac Cormack, Faye - Pension (Account Based Pension)		80.00	
2,162.25	48500	Income Tax Expense		2,757.30	
2,158.34	49000	Profit/Loss Allocation Account		89,960.55	
	<b>50010</b>	<b>Opening Balance</b>			
(9,795.42)	50010/MACDON00002 A	(Opening Balance) Mac Cormack, Donald - Accumulation Accumulation Unrestricted Non Preserved 13,807.31 Taxable 13,807.31			13,807.31
	50010/MACDON00032 P	(Opening Balance) Mac Cormack, Donald - Pension Account Based Pension 5 Unrestricted Non Preserved 143,774.66 Taxable 105,612.94 Tax Free 38,161.72			143,774.66
(3,385.33)	50010/MACFAY00002 P	(Opening Balance) Mac Cormack, Faye - Pension Account Based			3,272.04

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		Pension Unrestricted Non Preserved 3,272.04 Taxable 369.71 Tax Free 2,902.33			
	<b>52420</b>	<b>Contributions</b>			
(16,000.00)	52420/MACDON00002 A	(Contributions) Mac Cormack, Donald - Accumulation Accumulation Unrestricted Non Preserved 104,000.00 Taxable 20,100.00 Tax Free 83,900.00			104,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
30.44	53100/MACDON00002 A	(Share of Profit/ Loss) Mac Cormack, Donald - Accumulation Accumulation Unrestricted Non Preserved (104.27) Taxable (104.27)		104.27	
1,521.68	53100/MACDON00032 P	(Share of Profit/(Loss)) Mac Cormack, Donald - Pension (Account Based Pension 5)		0.00	
	53100/MACDON00045 P	(Share of Profit/(Loss)) Mac Cormack, Donald - Pension (Account Based Pension 6) Unrestricted Non Preserved (1,507.54) Taxable (1,142.42) Tax Free (365.12)		1,507.54	
	53100/MACDON00066 P	(Share of Profit/(Loss)) Mac Cormack, Donald - Pension (Account Based Pension 7) Unrestricted Non Preserved 2.83 Taxable 0.48 Tax Free 2.35			2.83
33.29	53100/MACFAY00002 P	(Share of Profit/(Loss)) Mac Cormack, Faye - Pension (Account Based Pension) Unrestricted Non Preserved (31.67) Taxable (3.57) Tax Free (28.10)		31.67	
	<b>53330</b>	<b>Income Tax</b>			
(237.75)	53330/MACDON00002 A	(Income Tax) Mac Cormack, Donald - Accumulation Accumulation Unrestricted Non Preserved 38.85 Taxable 38.85			38.85
	53330/MACDON00045 P	(Income Tax) Mac Cormack, Donald - Pension (Account Based Pension 6) Unrestricted Non Preserved 127.96 Taxable 96.97 Tax Free 30.99			127.96

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	53330/MACDON00066 P	(Income Tax) Mac Cormack, Donald - Pension (Account Based Pension 7) Unrestricted Non Preserved 88.13 Taxable 14.86 Tax Free 73.27			88.13
	53330/MACFAY00002 P	(Income Tax) Mac Cormack, Faye - Pension (Account Based Pension) Unrestricted Non Preserved 2.76 Taxable 0.31 Tax Free 2.45			2.76
	<b>53800</b>	<b>Contributions Tax</b>			
2,400.00	53800/MACDON00002 A	(Contributions Tax) Mac Cormack, Donald - Accumulation Accumulation Unrestricted Non Preserved (3,015.00) Taxable (3,015.00)		3,015.00	
	<b>54160</b>	<b>Pensions Paid</b>			
10,014.00	54160/MACDON00032 P	(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 5)		0.00	
	54160/MACDON00045 P	(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 6) Unrestricted Non Preserved (9,561.50) Taxable (7,245.70) Tax Free (2,315.80)		9,561.50	
80.00	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	
	<b>56100</b>	<b>Internal Transfers In</b>			
(145,514.92)	56100/MACDON00002 A	(Internal Transfers In) Mac Cormack, Donald - Accumulation Accumulation Unrestricted Non Preserved 143,774.66 Taxable 105,612.94 Tax Free 38,161.72			143,774.66
(155,310.34)	56100/MACDON00032 P	(Internal Transfers In) Mac Cormack, Donald - Pension Account Based Pension 5			0.00
	56100/MACDON00045 P	(Internal Transfers In) Mac Cormack, Donald - Pension Account Based Pension 6 Unrestricted Non Preserved 157,581.97 Taxable 119,420.25 Tax Free 38,161.72			157,581.97
	56100/MACDON00066 P	(Internal Transfers In) Mac Cormack, Donald - Pension			100,919.58

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Account Based Pension 7 Unrestricted Non Preserved 100,919.58 Taxable 17,019.58 Tax Free 83,900.00			
	<b>57100</b>	<b>Internal Transfers Out</b>			
155,310.34	57100/MACDON00002 A	(Internal Transfers Out) Mac Cormack, Donald - Accumulation Accumulation Unrestricted Non Preserved (258,501.55) Taxable (136,439.83) Tax Free (122,061.72)		258,501.55	
145,514.92	57100/MACDON00017 P	(Internal Transfers Out) Mac Cormack, Donald - Pension Account Based Pension 4			0.00
	57100/MACDON00032 P	(Internal Transfers Out) Mac Cormack, Donald - Pension Account Based Pension 5 Unrestricted Non Preserved (143,774.66) Taxable (105,612.94) Tax Free (38,161.72)		143,774.66	
	<b>60400</b>	<b>Bank Accounts</b>			
163,016.91	60400/BQL20838881	BOQ WebSavings A/c		253,571.86	
(742.25)	85000	Income Tax Payable/Refundable 2021 Installments 742.25 2022 Installments 2,162.00			595.30
(1,420.65)	88000	Sundry Creditors			2,162.00
				<u>774,228.15</u>	<u>774,228.15</u>

**Current Year Profit/(Loss): 92,717.85**