

MAC CORMACK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(16,000.00)	24200/PERC/MACDON00002A	(Contributions) Mac Cormack, Donald - Accumulation			20,100.00
	24200/PERN	Personal Contributions - Non Concessional			
0.00	24200/PERN/MACDON00002A	(Contributions) Mac Cormack, Donald - Accumulation			83,900.00
	25000	Interest Received			
(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	
	41600	Pensions Paid			
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	
	50010	Opening Balance			
(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			
	52420	Contributions			
(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
	53100	Share of Profit/(Loss)			
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	
	53330	Income Tax			
(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
	53800	Contributions Tax			
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	
	54160	Pensions Paid			
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	
	56100	Internal Transfers In			
(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			
	57100	Internal Transfers Out			
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	
	60400	Bank Accounts			
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
				774,228.15	774,228.15

Current Year Profit/(Loss): 92,717.85