

# Donaldson Superannuation Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,171.00)	24200/DONMAR00001 A	(Contributions) Donaldson, Mark - Accumulation			31,566.59
	<b>25000</b>	<b>Interest Received</b>			
(2,988.07)	25000/BOQ0241	BOQ			1,015.68
1,925.00	30100	Accountancy Fees		2,035.00	
	30400	ATO Supervisory Levy		518.00	
5.65	31500	Bank Charges			
158.70	48500	Income Tax Expense		4,504.20	
4,069.72	49000	Profit/Loss Allocation Account		25,525.07	
	<b>50010</b>	<b>Opening Balance</b>			
(3,901.50)	50010/DONBEV00001 A	(Opening Balance) Donaldson, Beverly - Accumulation			0.00
(13,204.37)	50010/DONBEV00003 P	(Opening Balance) Donaldson, Beverly - Pension (Transition to Retirement Pension)			0.00
(21,250.14)	50010/DONMAR00001 A	(Opening Balance) Donaldson, Mark - Accumulation			136,694.08
(226,693.73)	50010/DONMAR00003 P	(Opening Balance) Donaldson, Mark - Pension (Transition to Retirement Pension)			0.00
	<b>52420</b>	<b>Contributions</b>			
(3,171.00)	52420/DONMAR00001 A	(Contributions) Donaldson, Mark - Accumulation			31,566.59
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
99.49	53100/DONBEV00001 A	(Share of Profit/(Loss)) Donaldson, Beverly - Accumulation			0.00
(1,156.91)	53100/DONMAR00001 A	(Share of Profit/(Loss)) Donaldson, Mark - Accumulation		1,537.32	
	<b>53330</b>	<b>Income Tax</b>			
158.70	53330/DONMAR00001 A	(Income Tax) Donaldson, Mark - Accumulation			230.78
	<b>53800</b>	<b>Contributions Tax</b>			
0.00	53800/DONMAR00001 A	(Contributions Tax) Donaldson, Mark - Accumulation		4,734.98	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
132,425.38	54500/DONBEV00001 A	(Benefits Paid/Transfers Out) Donaldson, Beverly - Accumulation			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
(128,623.37)	56100/DONBEV00001 A	(Internal Transfers In) Donaldson, Beverly - Accumulation			0.00

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(226,693.73)	56100/DONMAR00001 A	(Internal Transfers In) Donaldson, Mark - Accumulation			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
13,204.37	57100/DONBEV00003 P	(Internal Transfers Out) Donaldson, Beverly - Pension (Transition to Retirement Pension)			0.00
115,419.00	57100/DONMAR00001 A	(Internal Transfers Out) Donaldson, Mark - Accumulation			0.00
226,693.73	57100/DONMAR00003 P	(Internal Transfers Out) Donaldson, Mark - Pension (Transition to Retirement Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
136,021.43	60400/BOQ0241	BOQ		164,333.35	
672.65	85000	Income Tax Payable/Refundable			2,114.20
				<b>203,187.92</b>	<b>203,187.92</b>

**Current Year Profit/(Loss): 30,029.27**