

# Donaldson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
28/05/2020	CONTRIBUTIONS EMPLOYER			1,766.43	1,766.43 CR
18/06/2020	CONTRIBUTIONS EMPLOYER			785.08	2,551.51 CR
25/06/2020	CONTRIBUTIONS EMPLOYER			785.08	3,336.59 CR
29/06/2020	PERSONAL CONTRIBUTION			25,000.00	28,336.59 CR
30/06/2020	PAYGI Paid personally			1,195.00	29,531.59 CR
30/06/2020	Acc Fees paid personally			2,035.00	31,566.59 CR
				<b>31,566.59</b>	<b>31,566.59 CR</b>
<b>Interest Received (25000)</b>					
<u>BOQ (BOQ0241)</u>					
31/07/2019	INTEREST INCOME			119.99	119.99 CR
31/08/2019	INTEREST INCOME			109.84	229.83 CR
30/09/2019	INTEREST INCOME			106.38	336.21 CR
31/10/2019	INTEREST INCOME			89.41	425.62 CR
30/11/2019	INTEREST INCOME			76.74	502.36 CR
31/12/2019	INTEREST INCOME			79.62	581.98 CR
31/01/2020	INTEREST INCOME			80.59	662.57 CR
29/02/2020	INTEREST INCOME			75.44	738.01 CR
31/03/2020	INTEREST INCOME			72.87	810.88 CR
30/04/2020	INTEREST INCOME			66.96	877.84 CR
31/05/2020	INTEREST INCOME			69.31	947.15 CR
30/06/2020	INTEREST INCOME			68.53	1,015.68 CR
				<b>1,015.68</b>	<b>1,015.68 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2020	Acc Fees paid personally		2,035.00		2,035.00 DR
			<b>2,035.00</b>		<b>2,035.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/10/2019	ATO		259.00		259.00 DR
24/12/2019	ATO		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,504.20		4,504.20 DR
			<b>4,504.20</b>		<b>4,504.20 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/05/2020	System Member Journals		1,501.47		1,501.47 DR
18/06/2020	System Member Journals		667.32		2,168.79 DR
25/06/2020	System Member Journals		667.32		2,836.11 DR
29/06/2020	System Member Journals		21,250.00		24,086.11 DR
30/06/2020	System Member Journals		1,015.75		25,101.86 DR

# Donaldson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	System Member Journals		1,729.75		26,831.61 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,537.32	25,294.29 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		230.78		25,525.07 DR
			<b>27,062.39</b>	<b>1,537.32</b>	<b>25,525.07 DR</b>

### Opening Balance (50010)

(Opening Balance) Donaldson, Beverly - Accumulation (DONBEV00001A)

01/07/2019	Opening Balance				3,901.50 CR
01/07/2019	Close Period Journal		3,901.50		0.00 DR
			<b>3,901.50</b>		<b>0.00 DR</b>

(Opening Balance) Donaldson, Beverly - Pension (Transition to Retirement Pension) (DONBEV00003P)

01/07/2019	Opening Balance				13,204.37 CR
01/07/2019	Close Period Journal		13,204.37		0.00 DR
			<b>13,204.37</b>		<b>0.00 DR</b>

(Opening Balance) Donaldson, Mark - Accumulation (DONMAR00001A)

01/07/2019	Opening Balance				21,250.14 CR
01/07/2019	Close Period Journal			115,443.94	136,694.08 CR
				<b>115,443.94</b>	<b>136,694.08 CR</b>

(Opening Balance) Donaldson, Mark - Pension (Transition to Retirement Pension) (DONMAR00003P)

01/07/2019	Opening Balance				226,693.73 CR
01/07/2019	Close Period Journal		226,693.73		0.00 DR
			<b>226,693.73</b>		<b>0.00 DR</b>

### Contributions (52420)

(Contributions) Donaldson, Mark - Accumulation (DONMAR00001A)

01/07/2019	Opening Balance				3,171.00 CR
01/07/2019	Close Period Journal		3,171.00		0.00 DR
28/05/2020	System Member Journals			1,766.43	1,766.43 CR
18/06/2020	System Member Journals			785.08	2,551.51 CR
25/06/2020	System Member Journals			785.08	3,336.59 CR
29/06/2020	System Member Journals			25,000.00	28,336.59 CR
30/06/2020	System Member Journals			1,195.00	29,531.59 CR
30/06/2020	System Member Journals			2,035.00	31,566.59 CR
			<b>3,171.00</b>	<b>31,566.59</b>	<b>31,566.59 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Donaldson, Beverly - Accumulation (DONBEV00001A)

01/07/2019	Opening Balance				99.49 DR
01/07/2019	Close Period Journal			99.49	0.00 DR
				<b>99.49</b>	<b>0.00 DR</b>

(Share of Profit/(Loss)) Donaldson, Mark - Accumulation (DONMAR00001A)

01/07/2019	Opening Balance				1,156.91 CR
01/07/2019	Close Period Journal		1,156.91		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,537.32		1,537.32 DR
			<b>2,694.23</b>		<b>1,537.32 DR</b>

### Income Tax (53330)

# Donaldson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
01/07/2019	Opening Balance				158.70 DR
01/07/2019	Close Period Journal			158.70	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			230.78	230.78 CR
				<b>389.48</b>	<b>230.78 CR</b>
<b><u>Contributions Tax (53800)</u></b>					
<u>(Contributions Tax) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
28/05/2020	System Member Journals		264.96		264.96 DR
18/06/2020	System Member Journals		117.76		382.72 DR
25/06/2020	System Member Journals		117.76		500.48 DR
29/06/2020	System Member Journals		3,750.00		4,250.48 DR
30/06/2020	System Member Journals		179.25		4,429.73 DR
30/06/2020	System Member Journals		305.25		4,734.98 DR
			<b>4,734.98</b>		<b>4,734.98 DR</b>
<b><u>Benefits Paid/Transfers Out (54500)</u></b>					
<u>(Benefits Paid/Transfers Out) Donaldson, Beverly - Accumulation (DONBEV00001A)</u>					
01/07/2019	Opening Balance				132,425.38 DR
01/07/2019	Close Period Journal			132,425.38	0.00 DR
				<b>132,425.38</b>	<b>0.00 DR</b>
<b><u>Internal Transfers In (56100)</u></b>					
<u>(Internal Transfers In) Donaldson, Beverly - Accumulation (DONBEV00001A)</u>					
01/07/2019	Opening Balance				128,623.37 CR
01/07/2019	Close Period Journal		128,623.37		0.00 DR
			<b>128,623.37</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
01/07/2019	Opening Balance				226,693.73 CR
01/07/2019	Close Period Journal		226,693.73		0.00 DR
			<b>226,693.73</b>		<b>0.00 DR</b>
<b><u>Internal Transfers Out (57100)</u></b>					
<u>(Internal Transfers Out) Donaldson, Beverly - Pension (Transition to Retirement Pension) (DONBEV00003P)</u>					
01/07/2019	Opening Balance				13,204.37 DR
01/07/2019	Close Period Journal			13,204.37	0.00 DR
				<b>13,204.37</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
01/07/2019	Opening Balance				115,419.00 DR
01/07/2019	Close Period Journal			115,419.00	0.00 DR
				<b>115,419.00</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Donaldson, Mark - Pension (Transition to Retirement Pension) (DONMAR00003P)</u>					
01/07/2019	Opening Balance				226,693.73 DR
01/07/2019	Close Period Journal			226,693.73	0.00 DR
				<b>226,693.73</b>	<b>0.00 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>BOQ (BOQ0241)</u>					
01/07/2019	Opening Balance				136,021.43 DR

# Donaldson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	INTEREST INCOME		119.99		136,141.42 DR
31/08/2019	INTEREST INCOME		109.84		136,251.26 DR
30/09/2019	INTEREST INCOME		106.38		136,357.64 DR
14/10/2019	ATO			3,048.65	133,308.99 DR
31/10/2019	INTEREST INCOME		89.41		133,398.40 DR
30/11/2019	INTEREST INCOME		76.74		133,475.14 DR
24/12/2019	ATO		2,008.30		135,483.44 DR
31/12/2019	INTEREST INCOME		79.62		135,563.06 DR
31/01/2020	INTEREST INCOME		80.59		135,643.65 DR
29/02/2020	INTEREST INCOME		75.44		135,719.09 DR
31/03/2020	INTEREST INCOME		72.87		135,791.96 DR
30/04/2020	INTEREST INCOME		66.96		135,858.92 DR
28/05/2020	CONTRIBUTIONS EMPLOYER		1,766.43		137,625.35 DR
31/05/2020	INTEREST INCOME		69.31		137,694.66 DR
18/06/2020	CONTRIBUTIONS EMPLOYER		785.08		138,479.74 DR
25/06/2020	CONTRIBUTIONS EMPLOYER		785.08		139,264.82 DR
29/06/2020	PERSONAL CONTRIBUTION		25,000.00		164,264.82 DR
30/06/2020	INTEREST INCOME		68.53		164,333.35 DR
			<b>31,360.57</b>	<b>3,048.65</b>	<b>164,333.35 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				672.65 DR
14/10/2019	ATO		2,789.65		3,462.30 DR
24/12/2019	ATO			3,462.30	0.00 DR
24/12/2019	ATO		1,195.00		1,195.00 DR
30/06/2020	PAYGI Paid personally		1,195.00		2,390.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,504.20	2,114.20 CR
			<b>5,179.65</b>	<b>7,966.50</b>	<b>2,114.20 CR</b>

**Total Debits: 680,376.72**

**Total Credits: 680,376.72**