

D & J POTTINGER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Pottinger, David Richard - Accumulation (POTDAV00001A)</u>					
14/10/2021				2,743.36	2,743.36 CR
06/01/2022				2,856.10	5,599.46 CR
14/04/2022				2,856.10	8,455.56 CR
30/06/2022				2,420.00	10,875.56 CR
				10,875.56	10,875.56 CR
<u>(Contributions) Pottinger, Joanne Shelley - Accumulation (POTJOA00001A)</u>					
19/07/2021				792.03	792.03 CR
13/08/2021				2,310.17	3,102.20 CR
17/09/2021				660.03	3,762.23 CR
17/09/2021				567.27	4,329.50 CR
21/10/2021				1,342.47	5,671.97 CR
25/01/2022				750.93	6,422.90 CR
20/04/2022				759.37	7,182.27 CR
23/05/2022				1,431.10	8,613.37 CR
17/06/2022				1,455.62	10,068.99 CR
				10,068.99	10,068.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022			1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022			550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/12/2021			60.00		60.00 DR
17/06/2022			60.00		120.00 DR
			120.00		120.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,721.75		2,721.75 DR
			2,721.75		2,721.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2021	System Member Journals		673.23		673.23 DR
13/08/2021	System Member Journals		1,963.64		2,636.87 DR
17/09/2021	System Member Journals		561.03		3,197.90 DR

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17/09/2021	System Member Journals		482.18		3,680.08 DR
14/10/2021	System Member Journals		2,331.86		6,011.94 DR
21/10/2021	System Member Journals		1,141.10		7,153.04 DR
06/01/2022	System Member Journals		2,427.68		9,580.72 DR
25/01/2022	System Member Journals		638.29		10,219.01 DR
14/04/2022	System Member Journals		2,427.68		12,646.69 DR
20/04/2022	System Member Journals		645.46		13,292.15 DR
23/05/2022	System Member Journals		1,216.43		14,508.58 DR
17/06/2022	System Member Journals		1,237.28		15,745.86 DR
30/06/2022	System Member Journals		2,057.00		17,802.86 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,174.18	16,628.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,624.82	15,003.86 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		176.16		15,180.02 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		243.78		15,423.80 DR
			18,222.80	2,799.00	15,423.80 DR

Opening Balance (50010)

(Opening Balance) Pottinger, David Richard - Accumulation (POTDAV00001A)

01/07/2021	Opening Balance				302,738.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			759.27	303,497.94 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,330.12	312,828.06 CR
				10,089.39	312,828.06 CR

(Opening Balance) Pottinger, Joanne Shelley - Accumulation (POTJOA00001A)

01/07/2021	Opening Balance				209,128.98 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,433.91	214,562.89 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,330.13	223,893.02 CR
				14,764.04	223,893.02 CR

Contributions (52420)

(Contributions) Pottinger, David Richard - Accumulation (POTDAV00001A)

01/07/2021	Opening Balance				33,281.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,842.65		22,439.02 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,330.12		13,108.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		13,108.90		0.00 DR
14/10/2021	System Member Journals			2,743.36	2,743.36 CR
06/01/2022	System Member Journals			2,856.10	5,599.46 CR
14/04/2022	System Member Journals			2,856.10	8,455.56 CR
30/06/2022	System Member Journals			2,420.00	10,875.56 CR
			33,281.67	10,875.56	10,875.56 CR

(Contributions) Pottinger, Joanne Shelley - Accumulation (POTJOA00001A)

01/07/2021	Opening Balance				31,980.91 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,541.88		22,439.03 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,330.13		13,108.90 CR

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01/07/2021	Fund ledger balance forward at 01/07/2021		13,108.90		0.00 DR
19/07/2021	System Member Journals			792.03	792.03 CR
13/08/2021	System Member Journals			2,310.17	3,102.20 CR
17/09/2021	System Member Journals			660.03	3,762.23 CR
17/09/2021	System Member Journals			567.27	4,329.50 CR
21/10/2021	System Member Journals			1,342.47	5,671.97 CR
25/01/2022	System Member Journals			750.93	6,422.90 CR
20/04/2022	System Member Journals			759.37	7,182.27 CR
23/05/2022	System Member Journals			1,431.10	8,613.37 CR
17/06/2022	System Member Journals			1,455.62	10,068.99 CR
			31,980.91	10,068.99	10,068.99 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Pottinger, David Richard - Accumulation (POTDAV00001A)

01/07/2021	Opening Balance				19,495.87 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			19,495.87	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,624.82		1,624.82 DR
			1,624.82	19,495.87	1,624.82 DR

(Share of Profit/(Loss)) Pottinger, Joanne Shelley - Accumulation (POTJOA00001A)

01/07/2021	Opening Balance				13,746.13 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			13,746.13	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,174.18		1,174.18 DR
			1,174.18	13,746.13	1,174.18 DR

Income Tax (53330)

(Income Tax) Pottinger, David Richard - Accumulation (POTDAV00001A)

01/07/2021	Opening Balance				103.70 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			103.70	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			243.78	243.78 CR
				347.48	243.78 CR

(Income Tax) Pottinger, Joanne Shelley - Accumulation (POTJOA00001A)

01/07/2021	Opening Balance				73.12 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			73.12	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			176.16	176.16 CR
				249.28	176.16 CR

Contributions Tax (53800)

(Contributions Tax) Pottinger, David Richard - Accumulation (POTDAV00001A)

01/07/2021	Opening Balance				3,592.71 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,592.71	0.00 DR
14/10/2021	System Member Journals		411.50		411.50 DR
06/01/2022	System Member Journals		428.42		839.92 DR
14/04/2022	System Member Journals		428.42		1,268.34 DR
30/06/2022	System Member Journals		363.00		1,631.34 DR
			1,631.34	3,592.71	1,631.34 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Pottinger, Joanne Shelley - Accumulation (POTJOA00001A)</u>					
01/07/2021	Opening Balance				3,397.62 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,397.62	0.00 DR
19/07/2021	System Member Journals		118.80		118.80 DR
13/08/2021	System Member Journals		346.53		465.33 DR
17/09/2021	System Member Journals		99.00		564.33 DR
17/09/2021	System Member Journals		85.09		649.42 DR
21/10/2021	System Member Journals		201.37		850.79 DR
25/01/2022	System Member Journals		112.64		963.43 DR
20/04/2022	System Member Journals		113.91		1,077.34 DR
23/05/2022	System Member Journals		214.67		1,292.01 DR
17/06/2022	System Member Journals		218.34		1,510.35 DR
			1,510.35	3,397.62	1,510.35 DR
Bank Accounts (60400)					
<u>Cash at Bank (Cash at Bank4)</u>					
01/07/2021	Opening Balance				540,958.23 DR
19/07/2021			792.03		541,750.26 DR
13/08/2021			2,310.17		544,060.43 DR
17/09/2021			660.03		544,720.46 DR
17/09/2021			567.27		545,287.73 DR
14/10/2021			2,743.36		548,031.09 DR
21/10/2021			1,342.47		549,373.56 DR
01/12/2021				60.00	549,313.56 DR
06/01/2022			2,856.10		552,169.66 DR
25/01/2022			750.93		552,920.59 DR
14/04/2022			2,856.10		555,776.69 DR
20/04/2022			759.37		556,536.06 DR
11/05/2022				4,826.15	551,709.91 DR
23/05/2022			1,431.10		553,141.01 DR
17/06/2022			1,455.62		554,596.63 DR
17/06/2022				60.00	554,536.63 DR
			18,524.55	4,946.15	554,536.63 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				330.00 DR
					330.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,567.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,600.00		1,967.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,600.00	4,567.15 CR
11/05/2022			4,567.15		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,721.75	2,721.75 CR
			7,167.15	5,321.75	2,721.75 CR

Total Debits: 120,638.52

Total Credits: 120,638.52