

## D & J POTTINGER SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(33,281.67)	24200/POTDAV00001 A	(Contributions) Pottinger, David Richard - Accumulation			10,875.56
(31,980.91)	24200/POTJOA00001A	(Contributions) Pottinger, Joanne Shelley - Accumulation			10,068.99
34,420.00	24700	Changes in Market Values of Investments			
	<b>27000</b>	<b>Partnership Distributions Received</b>			
(3,647.00)	27000/00001	Partnership Distribution			
1,540.00	30100	Accountancy Fees		1,870.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
120.00	31500	Bank Charges		120.00	
7,167.15	48500	Income Tax Expense		2,721.75	
24,853.43	49000	Profit/Loss Allocation Account		15,423.80	
	<b>50010</b>	<b>Opening Balance</b>			
(302,738.67)	50010/POTDAV00001 A	(Opening Balance) Pottinger, David Richard - Accumulation			312,828.06
(209,128.98)	50010/POTJOA00001A	(Opening Balance) Pottinger, Joanne Shelley - Accumulation			223,893.02
	<b>52420</b>	<b>Contributions</b>			
(33,281.67)	52420/POTDAV00001 A	(Contributions) Pottinger, David Richard - Accumulation			10,875.56
(31,980.91)	52420/POTJOA00001A	(Contributions) Pottinger, Joanne Shelley - Accumulation			10,068.99
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
19,495.87	53100/POTDAV00001 A	(Share of Profit/(Loss)) Pottinger, David Richard - Accumulation		1,624.82	
13,746.13	53100/POTJOA00001A	(Share of Profit/(Loss)) Pottinger, Joanne Shelley - Accumulation		1,174.18	
	<b>53330</b>	<b>Income Tax</b>			
103.70	53330/POTDAV00001 A	(Income Tax) Pottinger, David Richard - Accumulation			243.78
73.12	53330/POTJOA00001A	(Income Tax) Pottinger, Joanne Shelley - Accumulation			176.16
	<b>53800</b>	<b>Contributions Tax</b>			
3,592.71	53800/POTDAV00001 A	(Contributions Tax) Pottinger, David Richard - Accumulation		1,631.34	
3,397.62	53800/POTJOA00001A	(Contributions Tax) Pottinger, Joanne Shelley - Accumulation		1,510.35	
	<b>60400</b>	<b>Bank Accounts</b>			

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**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
540,958.23	60400/Cash at Bank4	Cash at Bank		554,536.63	
330.00	64000	Formation Expenses		330.00	
(4,567.15)	85000	Income Tax Payable/Refundable			2,721.75
				<u>581,751.87</u>	<u>581,751.87</u>

**Current Year Profit/(Loss): 18,145.55**