

THE D A WATSON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-----------------------------|---|-------|--------------|---------------|
| | 24700 | Changes in market value | | | |
| | 24700/Realised | Changes in market value(Realised) | | | |
| | 24700/Realised/APG.A X | APG.AX | | 12,534.30 | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| 400.00 | 24700/Unrealised/APG. AX | APG.AX | | | 12,534.30 |
| | 25000 | Interest Received | | | |
| (136.72) | 25000/CBA10635230 | CBA Direct Investment A/c | | | 1,862.44 |
| | 26500 | Other Investment Income | | | |
| | 26500/WATD | Other Income - Assessable | | | 105.08 |
| 1,419.00 | 30100 | Accountancy Fees | | 1,738.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 550.00 | 30700 | Auditor's Remuneration | | 1,155.00 | |
| | 41600 | Pensions Paid | | | |
| 1,640.00 | 41600/WATDAV00001 P | (Pensions Paid) Watson, David - Pension (Pension 1) | | 51,223.09 | |
| 43,286.14 | 41600/WATDAV00002 P | (Pensions Paid) Watson, David - Pension (Pension 2) | | 180,652.57 | |
| (47,417.42) | 49000 | Profit/Loss Allocation Account | | | 233,060.14 |
| | 50010 | Opening Balance | | | |
| (54,668.52) | 50010/WATDAV00001 P | (Opening Balance) Watson, David - Pension Pension 1 Preserved 47,688.81 Unrestricted Non Preserved 4,815.30 Tax Free 52,504.11 | | | 52,504.11 |
| (225,809.04) | 50010/WATDAV00002 P | (Opening Balance) Watson, David - Pension Pension 2 Preserved 715.55 Unrestricted Non Preserved 179,840.48 Taxable 58,590.44 Tax Free 121,965.59 | | | 180,556.03 |
| | 53100 | Share of Profit/(Loss) | | | |
| 524.41 | 53100/WATDAV00001 P | (Share of Profit/(Loss)) Watson, David - Pension (Pension 1) Unrestricted Non Preserved (1,281.02) Tax Free (1,281.02) | | 1,281.02 | |
| 1,966.87 | 53100/WATDAV00002 P | (Share of Profit/(Loss)) Watson, David - Pension (Pension 2) Unrestricted Non Preserved 96.54 Taxable 31.32 | | | 96.54 |

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As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|------------------------|--|-------|-------------------|-------------------|
| | | Tax Free 65.22 | | | |
| | 54160 | Pensions Paid | | | |
| 1,640.00 | 54160/WATDAV00001 P | (Pensions Paid) Watson, David - Pension (Pension 1) Preserved (47,688.81) Unrestricted Non Preserved (3,534.28) Tax Free (51,223.09) | | 51,223.09 | |
| 43,286.14 | 54160/WATDAV00002 P | (Pensions Paid) Watson, David - Pension (Pension 2) Preserved (715.55) Unrestricted Non Preserved (179,937.02) Taxable (58,621.76) Tax Free (122,030.81) | | 180,652.57 | |
| | 60400 | Bank Accounts | | | |
| 233,060.14 | 60400/CBA10635230 | CBA Direct Investment A/c | | | 0.00 |
| | | | | 480,718.64 | 480,718.64 |

Current Year Profit/(Loss): (233,060.14)