

# THE D A WATSON SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/APG.A X	APG.AX		12,534.30	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
400.00	24700/Unrealised/APG. AX	APG.AX			12,534.30
	<b>25000</b>	<b>Interest Received</b>			
(136.72)	25000/CBA10635230	CBA Direct Investment A/c			1,862.44
	<b>26500</b>	<b>Other Investment Income</b>			
	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	
	<b>41600</b>	<b>Pensions Paid</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
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

THE D A WATSON SUPERANNUATION FUND

Detailed Trial Balance

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)					