

**D & J POTTINGER SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Tuesday 14 December, 2021 @ 15:02:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/001	Loss on Sale on Share of Busselton Unit		34,420.00	
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(13,552.06)	242/001	Pottinger, David Richard			10,842.65
(8,795.47)	242/002	Pottinger, Joanne Shelley			9,541.88
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
	260/001	Pottinger, David Richard			13,108.90
	260/002	Pottinger, Joanne Shelley			13,108.90
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
	261/001	Pottinger, David Richard			9,330.12
	261/002	Pottinger, Joanne Shelley			9,330.13
	<b>270</b>	<b>Partnership Distributions Received</b>			
(1,723.15)	270/001	Partnership Distribution			3,647.00
1,400.00	301	Accountancy Fees		1,540.00	
259.00	304	ATO Supervisory Levy		259.00	
500.00	307	Auditor's Remuneration		550.00	
120.00	315	Bank Charges		120.00	
3,268.80	485	Income Tax Expense		7,167.15	
18,522.88	490	Profit/Loss Allocation Account		24,853.43	
	<b>501</b>	<b>Pottinger, David Richard (Accumulation)</b>			
(273,546.27)	501/001	Opening Balance - Preserved/Taxable			284,786.04
(17,952.63)	501/002	Opening Balance - Preserved/Tax Free			17,952.63
(13,552.06)	501/011	Employer Contributions - Concessional			10,842.65
	501/016	Member/Personal Contributions - Preserved			22,439.02
328.78	501/031	Share of Profit/(Loss) - Preserved/Taxable		19,495.87	
2,032.80	501/051	Contributions Tax - Preserved		3,592.71	
(49.29)	501/053	Income Tax - Preserved/Taxable		103.70	
	<b>502</b>	<b>Pottinger, Joanne Shelley (Accumulation)</b>			
(186,121.06)	502/001	Opening Balance - Preserved/Taxable			193,404.17
(15,724.81)	502/002	Opening Balance - Preserved/Tax Free			15,724.81
(8,795.47)	502/011	Employer Contributions - Concessional			9,541.88
	502/016	Member/Personal Contributions - Preserved			22,439.03
227.07	502/031	Share of Profit/(Loss) - Preserved/Taxable		13,746.13	
1,319.34	502/051	Contributions Tax - Preserved		3,397.62	
(34.05)	502/053	Income Tax - Preserved/Taxable		73.12	
173,424.02	604	Cash at Bank		540,958.23	
330.00	640	Formation Expenses		330.00	
339,382.43	655	Other Assets - Interest in Earnshaw Rd			
	<b>850</b>	<b>Income Tax Payable</b>			
(3,268.80)	850/001	Income Tax Payable			7,167.15
2,000.00	850/004	Tax Instalments Paid		2,600.00	

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Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				653,206.96	653,206.96

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**Current Year Profit/(Loss): \$32,020.58**