

D & J POTTINGER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 14 December, 2021 @ 15:02:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> Capital Gains/(Losses) - Taxable						
<u>235/001</u> Loss on Sale on Share of Busselton Unit						
30/06/2021	0	Journal - Non Cash		34,420.00		34,420.00
<u>242</u> Employer Contributions - Concessional						
<u>242/001</u> Pottinger, David Richard						
03/07/2020	1	Bank Statement			205.81	(205.81)
07/10/2020	1	Bank Statement			2,713.36	(2,919.17)
21/01/2021	1	Bank Statement			2,713.36	(5,632.53)
08/04/2021	1	Bank Statement			2,713.36	(8,345.89)
24/06/2021	1	Bank Statement			2,496.76	(10,842.65)
<u>242/002</u> Pottinger, Joanne Shelley						
21/01/2021	1	Bank Statement			4,736.72	(4,736.72)
17/02/2021	1	Bank Statement			744.57	(5,481.29)
16/03/2021	1	Bank Statement			2,079.00	(7,560.29)
19/04/2021	1	Bank Statement			1,981.59	(9,541.88)
<u>260</u> Member/Personal Contributions - Concessional (Taxable)						
<u>260/001</u> Pottinger, David Richard						
12/11/2020	0	Journal - Non Cash			1,045.00	(1,045.00)
Narration: acc fee & AUDIT						
05/05/2021	0	Journal - Non Cash			2,063.90	(3,108.90)
Narration: INCOME TAX						
30/06/2021	0	Journal - Non Cash			10,000.00	(13,108.90)
<u>260/002</u> Pottinger, Joanne Shelley						
12/11/2020	0	Journal - Non Cash			1,045.00	(1,045.00)
05/05/2021	0	Journal - Non Cash			2,063.90	(3,108.90)
30/06/2021	0	Journal - Non Cash			10,000.00	(13,108.90)
<u>261</u> Member/Personal Contributions - Non Concessional (Undeducted)						
<u>261/001</u> Pottinger, David Richard						
08/11/2020	0	Journal - Non Cash			19,330.12	(19,330.12)
30/06/2021	0	Journal - Non Cash		10,000.00		(9,330.12)
<u>261/002</u> Pottinger, Joanne Shelley						
08/11/2020	0	Journal - Non Cash			19,330.13	(19,330.13)
30/06/2021	0	Journal - Non Cash		10,000.00		(9,330.13)
<u>270</u> Partnership Distributions Received						
<u>270/001</u> Partnership Distribution						
08/11/2020	0	Journal - Non Cash		30,773.00		30,773.00
30/06/2021	0	Journal - Non Cash			34,420.00	(3,647.00)
<u>301</u> Accountancy Fees						
12/11/2020	0	Journal - Non Cash		1,540.00		1,540.00
<u>304</u> ATO Supervisory Levy						

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05/05/2021	0	Journal - Non Cash		259.00		259.00
307		<u>Auditor's Remuneration</u>				
12/11/2020	0	Journal - Non Cash		550.00		550.00
315		<u>Bank Charges</u>				
03/08/2020	1	Bank Statement		20.00		20.00
18/01/2021	1	Bank Statement		60.00		80.00
03/05/2021	1	Bank Statement		30.00		110.00
01/06/2021	1	Bank Statement		10.00		120.00
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		7,167.15		7,167.15
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		58,272.25		58,272.25
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021			33,242.00	25,030.25
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			176.82	24,853.43
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Pottinger, David Richard (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(273,546.27)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			11,239.77	(284,786.04)
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(17,952.63)
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				(13,552.06)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		13,552.06		0.00
03/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			205.81	(205.81)
07/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			2,713.36	(2,919.17)
21/01/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			2,713.36	(5,632.53)
08/04/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			2,713.36	(8,345.89)
24/06/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			2,496.76	(10,842.65)
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				0.00
08/11/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			19,330.12	(19,330.12)

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12/11/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			1,045.00	(20,375.12)
05/05/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			2,063.90	(22,439.02)
30/06/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			10,000.00	(32,439.02)
30/06/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		10,000.00		(22,439.02)
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				328.78
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			328.78	
30/06/2021	300621	Closing Journal - Cash Narration: Members profit allocation at 30/06/2021		19,495.87		19,495.87
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				2,032.80
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			2,032.80	0.00
03/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		30.87		30.87
07/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		407.00		437.87
12/11/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		156.75		594.62
21/01/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		407.00		1,001.62
08/04/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		407.00		1,408.62
05/05/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		309.58		1,718.20
24/06/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		374.51		2,092.71
30/06/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		1,500.00		3,592.71
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(49.29)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		49.29		
30/06/2021	300621	Closing Journal - Cash Narration: Members profits tax allocation at 30/06/2021		103.70		103.70
<u>502 Pottinger, Joanne Shelley (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(186,121.06)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			7,283.11	(193,404.17)
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(15,724.81)
<u>502/011 Employer Contributions - Concessional</u>						

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01/07/2020		Opening Balance				(8,795.47)
01/07/2020	010720	Journal - Cash		8,795.47		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
21/01/2021	300621	Closing Journal - Cash			4,736.72	(4,736.72)
		Narration: Account allocation at year end at 30/06/2021				
17/02/2021	300621	Closing Journal - Cash			744.57	(5,481.29)
		Narration: Account allocation at year end at 30/06/2021				
16/03/2021	300621	Closing Journal - Cash			2,079.00	(7,560.29)
		Narration: Account allocation at year end at 30/06/2021				
19/04/2021	300621	Closing Journal - Cash			1,981.59	(9,541.88)
		Narration: Account allocation at year end at 30/06/2021				
<u>502/016 Member/Personal Contributions - Preserved</u>						
08/11/2020	300621	Closing Journal - Cash			19,330.13	(19,330.13)
		Narration: Account allocation at year end at 30/06/2021				
12/11/2020	300621	Closing Journal - Cash			1,045.00	(20,375.13)
		Narration: Account allocation at year end at 30/06/2021				
05/05/2021	300621	Closing Journal - Cash			2,063.90	(22,439.03)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			10,000.00	(32,439.03)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		10,000.00		(22,439.03)
		Narration: Account allocation at year end at 30/06/2021				
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				227.07
01/07/2020	010720	Journal - Cash			227.07	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		13,746.13		13,746.13
		Narration: Members profit allocation at 30/06/2021				
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				1,319.34
01/07/2020	010720	Journal - Cash			1,319.34	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
12/11/2020	300621	Closing Journal - Cash		156.75		156.75
		Narration: Account allocation at year end at 30/06/2021				
21/01/2021	300621	Closing Journal - Cash		710.51		867.26
		Narration: Account allocation at year end at 30/06/2021				
17/02/2021	300621	Closing Journal - Cash		111.69		978.95
		Narration: Account allocation at year end at 30/06/2021				
16/03/2021	300621	Closing Journal - Cash		311.85		1,290.80
		Narration: Account allocation at year end at 30/06/2021				
19/04/2021	300621	Closing Journal - Cash		297.24		1,588.04
		Narration: Account allocation at year end at 30/06/2021				
05/05/2021	300621	Closing Journal - Cash		309.58		1,897.62
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		1,500.00		3,397.62
		Narration: Account allocation at year end at 30/06/2021				
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(34.05)
01/07/2020	010720	Journal - Cash		34.05		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		73.12		73.12

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Narration: Members profits tax allocation at 30/06/2021						
604		<u>Cash at Bank</u>				
01/07/2020		Opening Balance				173,424.02
03/07/2020	1	Bank Statement		205.81		173,629.83
03/08/2020	1	Bank Statement			20.00	173,609.83
07/10/2020	1	Bank Statement		2,713.36		176,323.19
18/01/2021	1	Bank Statement			60.00	176,263.19
21/01/2021	1	Bank Statement		2,713.36		178,976.55
21/01/2021	1	Bank Statement		4,736.72		183,713.27
17/02/2021	1	Bank Statement		744.57		184,457.84
16/03/2021	1	Bank Statement		2,079.00		186,536.84
08/04/2021	1	Bank Statement		2,713.36		189,250.20
19/04/2021	1	Bank Statement		1,983.59		191,233.79
19/04/2021	999999	Bank Statement			2.00	191,231.79
Narration: Bank Statement Adjustment Posting						
21/04/2021	1	Bank Statement		347,903.23		539,135.02
03/05/2021	1	Bank Statement			30.00	539,105.02
03/05/2021	1	Bank Statement			200.00	538,905.02
12/05/2021	1	Bank Statement			319.80	538,585.22
25/05/2021	1	Bank Statement			113.75	538,471.47
01/06/2021	1	Bank Statement			10.00	538,461.47
24/06/2021	1	Bank Statement		2,496.76		540,958.23
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				330.00
655		<u>Other Assets - Interest in Earnshaw Rd</u>				
01/07/2020		Opening Balance				339,382.43
08/11/2020	0	Journal - Non Cash		8,520.80		347,903.23
21/04/2021	1	Bank Statement			347,903.23	
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(3,268.80)
01/07/2020	010720	Journal - Cash		2,000.00		(1,268.80)
Narration: Fund ledger balance forward at 01/07/2020						
05/05/2021	0	Journal - Non Cash		1,268.80		0.00
30/06/2021	300621	Closing Journal - Tax -			7,167.15	(7,167.15)
Narration: Income Tax Payable entry at 30/06/2021						
850/004		<u>Tax Instalments Paid</u>				
01/07/2020		Opening Balance				2,000.00
01/07/2020	010720	Journal - Cash			2,000.00	
Narration: Fund ledger balance forward at 01/07/2020						
05/05/2021	0	Journal - Non Cash		2,600.00		2,600.00
880		<u>Sundry Creditors</u>				
998		<u>Data Upload Clearing Account</u>				
01/07/2020		Opening Balance				0.00
999		<u>SUSPENSE</u>				
08/11/2020	0	Journal - Non Cash			633.55	(633.55)

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03/05/2021	1	Bank Statement		200.00		(433.55)
12/05/2021	1	Bank Statement		319.80		(113.75)
25/05/2021	1	Bank Statement		113.75		0.00
Total Debits:				\$619,254.33		
Total Credits:					\$619,254.33	
Current Year Profit/(Loss):						\$32,020.58