

Gilmartin Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gilmartin, Melissa Karen - Accumulation (GILMEL00001A)</u>					
30/06/2021	2021 expenses paid by member			3,284.00	3,284.00 CR
				3,284.00	3,284.00 CR
Interest Received (25000)					
<u>Westpac Term Deposit (Westpac Term Deposit)</u>					
30/06/2021	Annual interest			497.41	497.41 CR
				497.41	497.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	2021 expenses paid by member		2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/07/2020	TRG fees - bank transaction left out in 2020FY		275.00		275.00 DR
30/06/2021	2021 expenses paid by member		275.00		550.00 DR
			550.00		550.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2021 expenses paid by member		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	2021 expenses paid by member		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2021	2021 expenses paid by member		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Bank fees - bank transaction left out in 2020FY		0.50		0.50 DR
			0.50		0.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	System Member Journals		3,284.00		3,284.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,827.84	456.16 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			234.25	221.91 DR
			3,284.00	3,062.09	221.91 DR
Opening Balance (50010)					
<u>(Opening Balance) Gilmartin, Darryl James - Accumulation (GILDAR00001A)</u>					
01/07/2020	Opening Balance				3,942.60 CR

Gilmartin Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020		278.93		3,663.67 CR
			278.93		3,663.67 CR
<u>(Opening Balance) Gilmartin, Melissa Karen - Accumulation (GILMEL00001A)</u>					
01/07/2020	Opening Balance				43,442.18 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,073.45		40,368.73 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,833.00	44,201.73 CR
			3,073.45	3,833.00	44,201.73 CR
Contributions (52420)					
<u>(Contributions) Gilmartin, Melissa Karen - Accumulation (GILMEL00001A)</u>					
01/07/2020	Opening Balance				3,833.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,833.00		0.00 DR
30/06/2021	System Member Journals			3,284.00	3,284.00 CR
			3,833.00	3,284.00	3,284.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gilmartin, Darryl James - Accumulation (GILDAR00001A)</u>					
01/07/2020	Opening Balance				278.93 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			278.93	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		234.25		234.25 DR
			234.25	278.93	234.25 DR
<u>(Share of Profit/(Loss)) Gilmartin, Melissa Karen - Accumulation (GILMEL00001A)</u>					
01/07/2020	Opening Balance				3,073.45 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,073.45	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,827.84		2,827.84 DR
			2,827.84	3,073.45	2,827.84 DR
Bank Accounts (60400)					
<u>Westpac Business Flexi (190804) (Westpac Business Fle)</u>					
01/07/2020	Opening Balance				542.38 DR
01/07/2020	TRG fees - bank transaction left out in 2020FY			275.00	267.38 DR
01/07/2020	Bank fees - bank transaction left out in 2020FY			0.50	266.88 DR
				275.50	266.88 DR
<u>Westpac Term Deposit (Westpac Term Deposit)</u>					
01/07/2020	Opening Balance				47,323.02 DR
30/06/2021	Annual interest		497.41		47,820.43 DR
			497.41		47,820.43 DR
Total Debits:	17,588.38				
Total Credits:	17,588.38				