

Gilmartin Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(3,833.00)	24200/GILMEL00001A	(Contributions) Gilmartin, Melissa Karen - Accumulation			3,284.00
	25000	Interest Received			
(480.62)	25000/Westpac Term Deposit	Westpac Term Deposit			497.41
2,200.00	30100	Accountancy Fees		2,420.00	
1,358.00	30200	Administration Costs		550.00	
	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
	30800	ASIC Fees		55.00	
	31500	Bank Charges		0.50	
480.62	49000	Profit/Loss Allocation Account		221.91	
	50010	Opening Balance			
(3,942.60)	50010/GILDAR00001A	(Opening Balance) Gilmartin, Darryl James - Accumulation			3,663.67
(43,442.18)	50010/GILMEL00001A	(Opening Balance) Gilmartin, Melissa Karen - Accumulation			44,201.73
	52420	Contributions			
(3,833.00)	52420/GILMEL00001A	(Contributions) Gilmartin, Melissa Karen - Accumulation			3,284.00
	53100	Share of Profit/(Loss)			
278.93	53100/GILDAR00001A	(Share of Profit/(Loss)) Gilmartin, Darryl James - Accumulation		234.25	
3,073.45	53100/GILMEL00001A	(Share of Profit/(Loss)) Gilmartin, Melissa Karen - Accumulation		2,827.84	
	60400	Bank Accounts			
542.38	60400/Westpac Business Fle	Westpac Business Flexi (190804)		266.88	
47,323.02	60400/Westpac Term Deposit	Westpac Term Deposit		47,820.43	
				54,930.81	54,930.81

Current Year Profit/(Loss): 221.91