

BOLTO4030 SMSF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	28500	Transfers In			
	28500/BOLCHA00001 A	(Transfers In) Bolton, Charmain Joanne - Accumulation			75,000.00
	28500/BOLSHA00001 A	(Transfers In) Bolton, Shane Robert - Accumulation			80,000.00
	30600	Preliminary Expenses		3,500.00	
	37400	Investment Fee		11,250.00	
	49000	Profit/Loss Allocation Account		140,250.00	
	52850	Transfers In			
	52850/BOLCHA00001 A	(Transfers In) Bolton, Charmain Joanne - Accumulation			75,000.00
	52850/BOLSHA00001 A	(Transfers In) Bolton, Shane Robert - Accumulation			80,000.00
	53100	Share of Profit/(Loss)			
	53100/BOLCHA00001 A	(Share of Profit/(Loss)) Bolton, Charmain Joanne - Accumulation		6,088.80	
	53100/BOLSHA00001 A	(Share of Profit/(Loss)) Bolton, Shane Robert - Accumulation		8,661.20	
	60400	Bank Accounts			
	60400/MBL968291922	Macquarie Cash Management Account- 1922		16,500.00	
	76000	Other Assets			
	76000/FTDBOLTO403 0	FULFIL THE DREAM	1.0000	123,750.00	
				310,000.00	310,000.00

Current Year Profit/(Loss): 140,250.00