

The Goodchild Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		(32,400.04)	(32,400.04)
							(32,400.04)	(32,400.04)
<u>(Contributions) Goodchild, Diane - Accumulation (GOODIA00001A)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		(32,400.04)	(32,400.04)
							(32,400.04)	(32,400.04)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 28,000.000000 Units on hand (AJM.AX)		1,708.00	1,708.00
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 2,200.000000 Units on hand (GXY.AX)		(6,369.00)	(4,661.00)
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 12,496.000000 Units on hand (ALK.AX)		686.60	(3,974.40)
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$0.058000 (System Price) - 55,556.000000 Units on hand (RFX.AX)		(1,945.25)	(5,919.65)
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 07/06/2016 @ \$21.820000 (System Price) - 1.000000 Units on hand (ANZSWH.AX)		429,978.18	424,058.53
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$4.310000 (System Price) - 5,000.000000 Units on hand (EOS.AX)		1,850.00	425,908.53
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ANZSWH.AX)		(429,978.18)	(4,069.65)
							(4,069.65)	(4,069.65)
Interest Received (25000)								
<u>Cash at Bank (60401)</u>								

The Goodchild Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		(7.82)	(7.82)
							(7.82)	(7.82)
Property Income (28000)								
<u>1/10-12 Brewers Street (BREWERS)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		(41,818.20)	(41,818.20)
							(41,818.20)	(41,818.20)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		2,096.58	2,096.58
							2,096.58	2,096.58
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		485.00	485.00
							485.00	485.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		273.00	273.00
							273.00	273.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		440.00	440.00

The Goodchild Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		3,117.91	3,557.91
							3,557.91	3,557.91
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		(9,468.62)	(9,468.62)
							(9,468.62)	(9,468.62)
<u>(Life Insurance Premiums) Goodchild, Diane - Accumulation (GOODIA00001A)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		1,348.24	1,348.24
							1,348.24	1,348.24
Property Expenses - Interest on Loans (42010)								
<u>1/10-12 Brewers Street (BREWERS)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		2,878.82	2,878.82
							2,878.82	2,878.82
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		15,818.25	15,818.25
							15,818.25	15,818.25
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		27,540.03	27,540.03
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		27,540.03	55,080.06
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		8,048.33	63,128.39
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		(1,146.00)	61,982.39

The Goodchild Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		15,663.01	77,645.40
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		20,941.35	98,586.75
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(2,088.23)	96,498.52
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(2,791.95)	93,706.57
							93,706.57	93,706.57
Opening Balance (50010)								
<u>(Opening Balance) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(122,930.00)
							0.00	(122,930.00)
<u>(Opening Balance) Goodchild, Diane - Accumulation (GOODIA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(164,407.00)
							0.00	(164,407.00)
Contributions (52420)								
<u>(Contributions) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>								
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		(32,400.04)	(32,400.04)
							(32,400.04)	(32,400.04)
<u>(Contributions) Goodchild, Diane - Accumulation (GOODIA00001A)</u>								
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		(32,400.04)	(32,400.04)
							(32,400.04)	(32,400.04)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>								
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(15,663.01)	(15,663.01)
							(15,663.01)	(15,663.01)
<u>(Share of Profit/(Loss)) Goodchild, Diane - Accumulation (GOODIA00001A)</u>								
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(20,941.35)	(20,941.35)

The Goodchild Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(20,941.35)	(20,941.35)
Income Tax (53330)								
<u>(Income Tax) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>								
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		1,420.29	1,420.29
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,088.23	3,508.52
							3,508.52	3,508.52
<u>(Income Tax) Goodchild, Diane - Accumulation (GOODIA00001A)</u>								
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		(202.24)	(202.24)
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,791.95	2,589.71
							2,589.71	2,589.71
Contributions Tax (53800)								
<u>(Contributions Tax) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>								
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		4,860.01	4,860.01
							4,860.01	4,860.01
<u>(Contributions Tax) Goodchild, Diane - Accumulation (GOODIA00001A)</u>								
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		4,860.01	4,860.01
							4,860.01	4,860.01
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>								
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		(9,468.62)	(9,468.62)
							(9,468.62)	(9,468.62)
<u>(Life Insurance Premiums) Goodchild, Diane - Accumulation (GOODIA00001A)</u>								
30/06/2021	SYSTEM	08/06/2022		System Journal	System Member Journals		1,348.24	1,348.24
							1,348.24	1,348.24
Bank (60400)								
<u>Cash at Bank (60401)</u>								

The Goodchild Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			11,815.00
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		79,324.53	91,139.53
							79,324.53	91,139.53
Real Estate Properties (Australian - Non Residential) (77250)								
<u>Westpac Banking Corporation (ANZSWH.AX)</u>								
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 07/06/2016 @ \$21.820000 (System Price) - 1.000000 Units on hand		(429,978.18)	(429,978.18)
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		429,978.18	0.00
						0.00	0.00	0.00
<u>1/10-12 Brewers Street (BREWERS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		430,000.00
						1.00	0.00	430,000.00
Shares in Listed Companies (Australian) (77600)								
<u>Altura Mining Limited (AJM.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	28,000.00		1,708.00
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 28,000.000000 Units on hand		(1,708.00)	0.00
						28,000.00	(1,708.00)	0.00
<u>Alkane Resources Limited (ALK.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	12,496.00		15,057.00
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 12,496.000000 Units on hand		(686.60)	14,370.40
						12,496.00	(686.60)	14,370.40
<u>Electro Optic Systems Holdings Limited (EOS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,000.00		23,400.00
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$4.310000 (System Price) - 5,000.000000 Units on hand		(1,850.00)	21,550.00

The Goodchild Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						5,000.00	(1,850.00)	21,550.00
<u>Galaxy Resources Limited (GXY.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,200.00		1,705.00
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 2,200.000000 Units on hand		6,369.00	8,074.00
						2,200.00	6,369.00	8,074.00
<u>New Standard Energy Limited (NSE.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	15,000.00		60.00
						15,000.00	0.00	60.00
<u>Redflow Limited (RFX.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	55,556.00		1,277.00
30/06/2021	Kristian Lane	06/06/2022		System Journal	Revaluation - 30/06/2021 @ \$0.058000 (System Price) - 55,556.000000 Units on hand		1,945.25	3,222.25
						55,556.00	1,945.25	3,222.25
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,841.00)
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		(83.63)	(3,924.63)
							(83.63)	(3,924.63)
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,059.00)
30/06/2021	kristian.lane@macrogroup.com.au	04/07/2022		General Journal	Accrue June 2021 Quarter PAYG Instalment		3,143.00	2,084.00
30/06/2021	Kristian Lane	04/07/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(15,818.25)	(13,734.25)
							(12,675.25)	(13,734.25)

The Goodchild Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Limited Recourse Borrowing Arrangements (85500)								
<u>Goodchild SMSF Loan (SMSFLoan)</u>								
01/07/2020	Opening Balance				Opening Balance			(192,785.00)
30/06/2021	kristian.lane@macrogroup.com.au	08/06/2022	kristian.lane@macrogroup.com.au	General Journal	Take Up 2021		26,214.27	(166,570.73)
							26,214.27	(166,570.73)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
30/06/2021	kristian.lane@macrogroup.com.au	04/07/2022		General Journal	Accrue June 2021 Quarter PAYG Instalment		(3,143.00)	(3,143.00)
							(3,143.00)	(3,143.00)