

The Goodchild Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(7,400.00)	24200/GOOAAR00001 A	(Contributions) Goodchild, Aaron - Accumulation			32,400.04
(7,400.00)	24200/GOODIA00001A	(Contributions) Goodchild, Diane - Accumulation			32,400.04
(8,351.00)	24700	Changes in Market Values of Investments			4,069.65
	25000	Interest Received			
(10.00)	25000/60401	Cash at Bank			7.82
	28000	Property Income			
(40,000.00)	28000/BREWERS	1/10-12 Brewers Street			41,818.20
	28500	Transfers In			
(5,653.00)	28500/GOOAAR00001 A	(Transfers In) Goodchild, Aaron - Accumulation			
	30100	Accountancy Fees		2,096.58	
2,182.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
495.00	30700	Auditor's Remuneration		485.00	
	30800	ASIC Fees		273.00	
3,288.00	31500	Bank Charges		3,557.91	
	39000	Life Insurance Premiums			
19,094.00	39000/GOOAAR00001 A	(Life Insurance Premiums) Goodchild, Aaron - Accumulation			9,468.62
1,155.00	39000/GOODIA00001A	(Life Insurance Premiums) Goodchild, Diane - Accumulation		1,348.24	
	42010	Property Expenses - Interest on Loans			
6,430.00	42010/BREWERS	1/10-12 Brewers Street		2,878.82	
	42110	Property Expenses - Sundry Expenses			
951.00	42110/BREWERS	1/10-12 Brewers Street			
	48100	Division 293 Tax			
833.00	48100/GOODIA00001A	(Division 293 Tax) Goodchild, Diane - Accumulation			
3,143.00	48500	Income Tax Expense		15,818.25	
30,984.00	49000	Profit/Loss Allocation Account		93,706.57	
	50010	Opening Balance			
(122,930.00)	50010/GOOAAR00001 A	(Opening Balance) Goodchild, Aaron - Accumulation			122,930.00

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(164,407.00)	50010/GOODIA00001A	(Opening Balance) Goodchild, Diane - Accumulation			164,407.00
	52420	Contributions			
	52420/GOOAAR00001A	(Contributions) Goodchild, Aaron - Accumulation			32,400.04
	52420/GOODIA00001A	(Contributions) Goodchild, Diane - Accumulation			32,400.04
	53100	Share of Profit/(Loss)			
	53100/GOOAAR00001A	(Share of Profit/(Loss)) Goodchild, Aaron - Accumulation			15,663.01
	53100/GOODIA00001A	(Share of Profit/(Loss)) Goodchild, Diane - Accumulation			20,941.35
	53330	Income Tax			
	53330/GOOAAR00001A	(Income Tax) Goodchild, Aaron - Accumulation		3,508.52	
	53330/GOODIA00001A	(Income Tax) Goodchild, Diane - Accumulation		2,589.71	
	53800	Contributions Tax			
	53800/GOOAAR00001A	(Contributions Tax) Goodchild, Aaron - Accumulation		4,860.01	
	53800/GOODIA00001A	(Contributions Tax) Goodchild, Diane - Accumulation		4,860.01	
	53920	Life Insurance Premiums			
	53920/GOOAAR00001A	(Life Insurance Premiums) Goodchild, Aaron - Accumulation			9,468.62
	53920/GOODIA00001A	(Life Insurance Premiums) Goodchild, Diane - Accumulation		1,348.24	
	60400	Bank			
11,815.00	60400/60401	Cash at Bank		91,139.53	
	77250	Real Estate Properties (Australian - Non Residential)			
430,000.00	77250/BREWERS	1/10-12 Brewers Street	1.0000	430,000.00	
	77600	Shares in Listed Companies (Australian)			
1,708.00	77600/AJM.AX	Altura Mining Limited	28,000.0000		0.00
15,057.00	77600/ALK.AX	Alkane Resources Limited	12,496.0000	14,370.40	
23,400.00	77600/EOS.AX	Electro Optic Systems Holdings Limited	5,000.0000	21,550.00	
1,705.00	77600/GXY.AX	Galaxy Resources Limited	2,200.0000	8,074.00	
60.00	77600/NSE.AX	New Standard Energy Limited	15,000.0000	60.00	
1,277.00	77600/RFX.AX	Redflow Limited	55,556.0000	3,222.25	
(3,841.00)	84000	GST Payable/Refundable			3,924.63

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,059.00)	85000	Income Tax Payable/Refundable			13,734.25
	85500	Limited Recourse Borrowing Arrangements			
(192,785.00)	85500/SMSFLoan	Goodchild SMSF Loan			166,570.73
	86000	PAYG Payable			3,143.00
				705,747.04	705,747.04

Current Year Profit/(Loss): 109,524.82