

The Goodchild Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>					
30/06/2021	Take Up 2021			32,400.04	32,400.04 CR
				32,400.04	32,400.04 CR
<u>(Contributions) Goodchild, Diane - Accumulation (GOODIA00001A)</u>					
30/06/2021	Take Up 2021			32,400.04	32,400.04 CR
				32,400.04	32,400.04 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 28,000.000000 Units on hand (AJM.AX)		1,708.00		1,708.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 2,200.000000 Units on hand (GXY.AX)			6,369.00	4,661.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 12,496.000000 Units on hand (ALK.AX)		686.60		3,974.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.058000 (System Price) - 55,556.000000 Units on hand (RFX.AX)			1,945.25	5,919.65 CR
30/06/2021	Revaluation - 07/06/2016 @ \$21.820000 (System Price) - 1.000000 Units on hand (ANZSWH.AX)		429,978.18		424,058.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.310000 (System Price) - 5,000.000000 Units on hand (EOS.AX)		1,850.00		425,908.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ANZSWH.AX)			429,978.18	4,069.65 CR
			434,222.78	438,292.43	4,069.65 CR
Interest Received (25000)					
<u>Cash at Bank (60401)</u>					
30/06/2021	Take Up 2021			7.82	7.82 CR
				7.82	7.82 CR
Property Income (28000)					
<u>1/10-12 Brewers Street (BREWERS)</u>					
30/06/2021	Take Up 2021			41,818.20	41,818.20 CR
				41,818.20	41,818.20 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	Take Up 2021		2,096.58		2,096.58 DR
			2,096.58		2,096.58 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Take Up 2021		485.00		485.00 DR
			485.00		485.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2021	Take Up 2021		273.00		273.00 DR
			273.00		273.00 DR

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Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2021	Take Up 2021		440.00		440.00 DR
30/06/2021	Take Up 2021		3,117.91		3,557.91 DR
			3,557.91		3,557.91 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>					
30/06/2021	Take Up 2021			9,468.62	9,468.62 CR
				9,468.62	9,468.62 CR
<u>(Life Insurance Premiums) Goodchild, Diane - Accumulation (GOODIA00001A)</u>					
30/06/2021	Take Up 2021		1,348.24		1,348.24 DR
			1,348.24		1,348.24 DR
Property Expenses - Interest on Loans (42010)					
<u>1/10-12 Brewers Street (BREWERS)</u>					
30/06/2021	Take Up 2021		2,878.82		2,878.82 DR
			2,878.82		2,878.82 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		15,818.25		15,818.25 DR
			15,818.25		15,818.25 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	System Member Journals		27,540.03		27,540.03 DR
30/06/2021	System Member Journals		27,540.03		55,080.06 DR
30/06/2021	System Member Journals		8,048.33		63,128.39 DR
30/06/2021	System Member Journals			1,146.00	61,982.39 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15,663.01		77,645.40 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		20,941.35		98,586.75 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,088.23	96,498.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,791.95	93,706.57 DR
			99,732.75	6,026.18	93,706.57 DR
Opening Balance (50010)					
<u>(Opening Balance) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>					
01/07/2020	Opening Balance				122,930.00 CR
					122,930.00 CR
<u>(Opening Balance) Goodchild, Diane - Accumulation (GOODIA00001A)</u>					
01/07/2020	Opening Balance				164,407.00 CR
					164,407.00 CR
Contributions (52420)					
<u>(Contributions) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>					
30/06/2021	System Member Journals			32,400.04	32,400.04 CR
				32,400.04	32,400.04 CR

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<u>(Contributions) Goodchild, Diane - Accumulation (GOODIA00001A)</u>					
30/06/2021	System Member Journals			32,400.04	32,400.04 CR
				32,400.04	32,400.04 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15,663.01	15,663.01 CR
				15,663.01	15,663.01 CR
<u>(Share of Profit/(Loss)) Goodchild, Diane - Accumulation (GOODIA00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			20,941.35	20,941.35 CR
				20,941.35	20,941.35 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>					
30/06/2021	System Member Journals		1,420.29		1,420.29 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,088.23		3,508.52 DR
			3,508.52		3,508.52 DR
<u>(Income Tax) Goodchild, Diane - Accumulation (GOODIA00001A)</u>					
30/06/2021	System Member Journals			202.24	202.24 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,791.95		2,589.71 DR
			2,791.95	202.24	2,589.71 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>					
30/06/2021	System Member Journals		4,860.01		4,860.01 DR
			4,860.01		4,860.01 DR
<u>(Contributions Tax) Goodchild, Diane - Accumulation (GOODIA00001A)</u>					
30/06/2021	System Member Journals		4,860.01		4,860.01 DR
			4,860.01		4,860.01 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Goodchild, Aaron - Accumulation (GOOAAR00001A)</u>					
30/06/2021	System Member Journals			9,468.62	9,468.62 CR
				9,468.62	9,468.62 CR
<u>(Life Insurance Premiums) Goodchild, Diane - Accumulation (GOODIA00001A)</u>					
30/06/2021	System Member Journals		1,348.24		1,348.24 DR
			1,348.24		1,348.24 DR
<u>Bank (60400)</u>					
<u>Cash at Bank (60401)</u>					
01/07/2020	Opening Balance				11,815.00 DR
30/06/2021	Take Up 2021		79,324.53		91,139.53 DR
			79,324.53		91,139.53 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>Westpac Banking Corporation (ANZSWH.AX)</u>					
30/06/2021	Revaluation - 07/06/2016 @ \$21.820000 (System Price) - 1.000000 Units on hand			429,978.18	429,978.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 -		429,978.18		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	429,978.18	429,978.18	0.00 DR
<u>1/10-12 Brewers Street (BREWERS)</u>					
01/07/2020	Opening Balance	1.00			430,000.00 DR
		1.00			430,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Altura Mining Limited (AJM.AX)</u>					
01/07/2020	Opening Balance	28,000.00			1,708.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 28,000.000000 Units on hand			1,708.00	0.00 DR
		28,000.00		1,708.00	0.00 DR
<u>Alkane Resources Limited (ALK.AX)</u>					
01/07/2020	Opening Balance	12,496.00			15,057.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 12,496.000000 Units on hand			686.60	14,370.40 DR
		12,496.00		686.60	14,370.40 DR
<u>Electro Optic Systems Holdings Limited (EOS.AX)</u>					
01/07/2020	Opening Balance	5,000.00			23,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.310000 (System Price) - 5,000.000000 Units on hand			1,850.00	21,550.00 DR
		5,000.00		1,850.00	21,550.00 DR
<u>Galaxy Resources Limited (GXY.AX)</u>					
01/07/2020	Opening Balance	2,200.00			1,705.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 2,200.000000 Units on hand		6,369.00		8,074.00 DR
		2,200.00	6,369.00		8,074.00 DR
<u>New Standard Energy Limited (NSE.AX)</u>					
01/07/2020	Opening Balance	15,000.00			60.00 DR
		15,000.00			60.00 DR
<u>Redflow Limited (RFX.AX)</u>					
01/07/2020	Opening Balance	55,556.00			1,277.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.058000 (System Price) - 55,556.000000 Units on hand		1,945.25		3,222.25 DR
		55,556.00	1,945.25		3,222.25 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				3,841.00 CR
30/06/2021	Take Up 2021			83.63	3,924.63 CR
				83.63	3,924.63 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,059.00 CR
30/06/2021	Accrue June 2021 Quarter PAYG Instalment		3,143.00		2,084.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			15,818.25	13,734.25 CR
			3,143.00	15,818.25	13,734.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>Goodchild SMSF Loan (SMSFLoan)</u>					
01/07/2020	Opening Balance				192,785.00 CR
30/06/2021	Take Up 2021		26,214.27		166,570.73 CR
			26,214.27		166,570.73 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
30/06/2021	Accrue June 2021 Quarter PAYG Instalment			3,143.00	3,143.00 CR
				3,143.00	3,143.00 CR
Total Debits:			1,124,756.29		
Total Credits:				1,124,756.29	