

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(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
	<b>25000</b>	<b>Interest Received</b>			
(10.00)	25000/60401	Cash at Bank			7.82
	<b>28000</b>	<b>Property Income</b>			
(40,000.00)	28000/BREWERS	1/10-12 Brewers Street			41,818.20
	<b>28500</b>	<b>Transfers In</b>			
(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	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
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	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
6,430.00	42010/BREWERS	1/10-12 Brewers Street		2,878.82	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
951.00	42110/BREWERS	1/10-12 Brewers Street			
	<b>48100</b>	<b>Division 293 Tax</b>			
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	
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
	52420/GOOAAR00001A	(Contributions) Goodchild, Aaron - Accumulation			32,400.04
	52420/GOODIA00001A	(Contributions) Goodchild, Diane - Accumulation			32,400.04
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/GOOAAR00001A	(Share of Profit/(Loss)) Goodchild, Aaron - Accumulation			15,663.01
	53100/GOODIA00001A	(Share of Profit/(Loss)) Goodchild, Diane - Accumulation			20,941.35
	<b>53330</b>	<b>Income Tax</b>			
	53330/GOOAAR00001A	(Income Tax) Goodchild, Aaron - Accumulation		3,508.52	
	53330/GOODIA00001A	(Income Tax) Goodchild, Diane - Accumulation		2,589.71	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/GOOAAR00001A	(Contributions Tax) Goodchild, Aaron - Accumulation		4,860.01	
	53800/GOODIA00001A	(Contributions Tax) Goodchild, Diane - Accumulation		4,860.01	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/GOOAAR00001A	(Life Insurance Premiums) Goodchild, Aaron - Accumulation			9,468.62
	53920/GOODIA00001A	(Life Insurance Premiums) Goodchild, Diane - Accumulation		1,348.24	
	<b>60400</b>	<b>Bank</b>			
11,815.00	60400/60401	Cash at Bank		91,139.53	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
430,000.00	77250/BREWERS	1/10-12 Brewers Street	1.0000	430,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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

# Trial Balance

As at 30 June 2021

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

Current Year Profit/(Loss): 109,524.82