

**GOLDFIELD WEALTH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 301 TO 301 - ENTRIES: ALL**

1-1

Printed: Thursday 15 April, 2021 @ 07:25:23

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>301            <u>Accountancy Fees</u></b>						
21/10/2019	211019	Bank Statement		1,318.00		1,318.00
		Narration: Part of \$1648				
03/04/2020	030420	Bank Statement		2.00		1,320.00
		Narration: Transfer to CBA A- Simminons				
03/04/2020	030420	Bank Statement		220.00		1,540.00
		Narration: Transfer to CBA A- FIELGC3				
		Total Debits:		<b>\$1,540.00</b>		
		Total Credits:				
		Current Year Profit/(Loss):				N/A

} 1.2  
} 1.3



Simmons Livingstone & Associates

1-2

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
Goldfield Wealth Superannuation Fund  
PO Box 1008  
PARADISE POINT QLD 4216

**Tax Invoice**  
**020815**  
  
Ref: FIELGS1  
19 May, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	1,500.00
ACC 1320 Audit 330	

	1,500.00	
<b>Please note that this invoice is now due.</b>	<b>GST: \$</b>	150.00
	<b>Amount Due: \$</b>	<b>1,650.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.*

<input type="checkbox"/> <b>Direct Deposit (EFT)</b>	Ref: FIELGS1
Account Name Simmons Livingstone & Associates	Invoice: 020815
BSB: 064 445 Account: 1052 7520	19 May, 2020
<b>Amount Due: \$</b>	<b>1,650.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....
	Expiry ...../.....



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

1.3

Elena Gold & Gerrad Darrin Field  
Goldfield Advantage Pty Ltd  
22 Excalibur Court  
PARADISE POINT QLD 4216

**Tax Invoice**  
**019606**  
  
Ref: FIELGC3  
26 February, 2020

Description	Amount
Fee for Professional Service rendered in relation to the following: <ul style="list-style-type: none"> <li>• Goldfield Advantage Pty Ltd</li> </ul> The following gives details of the work undertaken: <u>Goldfield Advantage Pty Ltd</u> Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.	200.00
<b>Please note that this invoice is now due.</b>	200.00
<b>GST: \$</b>	20.00
<b>Amount Due: \$</b>	<b>220.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>Direct Deposit (EFT)</b>	Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: FIELGC3 Invoice: 019606 26 February, 2020 <b>Amount Due: \$ 220.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	
Cardholder .....	Signature .....	Expiry ...../.....

Liability limited by a scheme approved under Professional Standards Legislation

# SMSF AUDITS

PO BOX 2182  
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794  
Fx: (07) 3367 3208

## TAX INVOICE

Please note our new bank account details.

To: Goldfield Wealth Superannuation Fund  
c/- Simmons Livingstone & Associates  
PO Box 806  
OXENFORD QLD 4210

Invoice No: 179665  
Date: 18/05/20  
Our Ref: 179665

Description	Professional Services Rendered	Amount
Review and Audit of Financial Statements for Goldfield Wealth Superannuation Fund for the period ended 30 June 2019		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\*

The Amount Due includes GST

Amount \$ 550.00 - 220

PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS  
INVOICE 179665

PAYMENT TERMS: Payment within fourteen days  
Cash/Cheque/Bankcard/Mastercard/Visa

Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name: .....  
Cardholder's Signature: .....

Amount: \$ 561.00  
(incl. of 2% charge)

Card Number: \_\_\_\_\_ Expiry Date: \_\_\_/\_\_\_/\_\_\_

Credit Card Payments are accepted by Phone, Fax or Post

\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\*

Invoices must be disputed within 14 days

\$ 330

2.1

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

## Inquiries

www.asic.gov.au/invoices  
1300 300 630

GOLDFIELD ADVANTAGE PTY LTD  
ACN/ARBN: 155 880 925  
C/- SIMMONS LIVINGSTONE & ASSOCIATES  
PO BOX 806  
OXENFORD, QLD, 4210

## Invoice Statement

Issue Date 23 Feb 2020  
Account Number 22 155880925

### Summary

Balance outstanding (\$49.00)  
New charges \$54.00  
TOTAL DUE \$5.00

- \* Amounts not subject to GST, (Treasurer's Determination - Exempt taxes, fees and charges).
- \* Payment of your annual review fee will maintain your registration as an Australian company

### Please Pay

Pay now \$0.00  
By 23 Apr 2020 \$5.00

*If you have already paid, please ignore this invoice statement*

- \* Late fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows,
  - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- \* if you are up to one month late, you must pay \$80. If you are over one month late, this fee increased to \$333.

Date	Reference	Description	Amount
23/02/2020	3X3511474480P PA	2020 Annual Review	54.00

## Payment Slip

GOLDFIELD ADVANTAGE PTY LTD

ACN/ARBN: 155 880 925  
Account Number 22 155880925  
Amount Payable \$5.00

### Payment Options



\*814 129 0002291558809250 69



\*22 155880925\*



Billpay Code: 8929  
Ref: 2291 5588 0925 069



Bill Code: 17301  
Reference: 2291558809250



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY \*

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



**ASIC**  
Australian Securities & Investments Commission

**Forms Manager**  
Registered Agents

Company: GOLDFIELD ADVANTAGE PTY LTD ACN 155 880 925

### Company details

Date company registered	23-02-2012
Company next review date	23-02-2022
Company type	Australian Proprietary Company
Company status	Registered
Home unit company	No
Superannuation trustee company	Yes
Non profit company	No

### Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

### Principal place of business

22 EXCALIBUR COURT , PARADISE POINT QLD 4216

### Officeholders

GOLD, ELENA

Born 30-12-1967 at SVERDLOVSK RUSSIAN FEDERATION

22 EXCALIBUR COURT , PARADISE POINT QLD 4216

Office(s) held: Director, appointed 23-02-2012

FIELD, GERRAD DARRIN

Born 26-03-1966 at UPPER HUT NEW ZEALAND

22 EXCALIBUR COURT , PARADISE POINT QLD 4216

Office(s) held: Director, appointed 23-02-2012  
Secretary, appointed 23-02-2012

### Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

### Members

GOLD , ELENA

22 EXCALIBUR COURT , PARADISE POINT QLD 4216

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

FIELD , GERRAD DARRIN

22 EXCALIBUR COURT , PARADISE POINT QLD 4216

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

### Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
02-02-2017	2E7840978	484	CHANGE TO COMPANY DETAILS	Processed and imaged
06-03-2012	1E8164150	484	CHANGE TO COMPANY DETAILS	Processed and imaged
23-02-2012	1E8134079	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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# Your Statement

Statement 30 (Page 1 of 1)

Account Number 06 4474 10463762

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$118,332.62 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



041

GOLDFIELD WEALTH SUPERANNUATION FUND  
 PO BOX 1008  
 PARADISE POINT QLD 4216



## Business Online Saver

Name: GOLDFIELD ADVANTAGE PTY LTD ITF GOLDFIELD WEALTH SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$118,277.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$504.65			
01 Jul	Credit Interest		27.80	\$118,305.39 CR
01 Aug	Credit Interest		17.18	\$118,322.57 CR
01 Sep	Credit Interest		10.05	\$118,332.62 CR
30 Sep	2019 CLOSING BALANCE			\$118,332.62 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$118,277.59 CR		Nil		\$55.03		\$118,332.62 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 31 (Page 1 of 1)

Account Number 06 4474 10463762

Statement Period 1 Oct 2019 - 30 Dec 2019

Closing Balance \$116,664.43 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



041

GOLDFIELD WEALTH SUPERANNUATION FUND  
 PO BOX 1008  
 PARADISE POINT QLD 4216

## Business Online Saver

Name: GOLDFIELD ADVANTAGE PTY LTD ITF GOLDFIELD WEALTH SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$118,332.62 CR
01 Oct	Credit Interest		9.73	\$118,342.35 CR
21 Oct	Transfer to CBA A/c NetBank Pay accountant	1,697.51		\$116,644.84 CR
01 Nov	Credit Interest		10.00	\$116,654.84 CR
01 Dec	Credit Interest		9.59	\$116,664.43 CR
30 Dec	2019 CLOSING BALANCE			\$116,664.43 CR
	<b>Opening balance</b>			
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$118,332.62 CR	\$1,697.51	\$29.32	\$116,664.43 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.







Statement 32 (Page 1 of 1)

Account Number 06 4474 10463762

Statement Period 31 Dec 2019 - 30 Mar 2020

Closing Balance \$116,662.91 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



041

GOLDFIELD WEALTH SUPERANNUATION FUND  
 PO BOX 1008  
 PARADISE POINT QLD 4216

## Business Online Saver

Name: GOLDFIELD ADVANTAGE PTY LTD ITF GOLDFIELD WEALTH SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance			
31 Dec 2019	OPENING BALANCE			\$116,664.43 CR			
01 Jan	Credit Interest		9.91	\$116,674.34 CR			
10 Jan	Transfer to CBA A/c NetBank Bank fees	30.61		\$116,643.73 CR			
01 Feb	Credit Interest		9.91	\$116,653.64 CR			
01 Mar	Credit Interest		9.27	\$116,662.91 CR			
30 Mar 2020	CLOSING BALANCE			\$116,662.91 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$116,664.43 CR		\$30.61		\$29.09		\$116,662.91 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 33 (Page 1 of 1)

Account Number 06 4474 10463762

Statement Period 31 Mar 2020 - 30 Jun 2020

Closing Balance \$116,139.90 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



041

GOLDFIELD WEALTH SUPERANNUATION FUND  
 PO BOX 1008  
 PARADISE POINT QLD 4216



## Business Online Saver

Name: GOLDFIELD ADVANTAGE PTY LTD ITF GOLDFIELD WEALTH SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2020	OPENING BALANCE			\$116,662.91 CR
01 Apr	Credit Interest		9.91	\$116,672.82 CR
03 Apr	Transfer to CBA A/c NetBank account fees	42.38		\$116,630.44 CR
03 Apr	Transfer to CBA A/c NetBank Simminons	220.00		\$116,410.44 CR
01 May	Credit Interest		9.57	\$116,420.01 CR
01 Jun	Credit Interest		9.89	\$116,429.90 CR
22 Jun	Transfer to CBA A/c NetBank For ATO	290.00		\$116,139.90 CR
30 Jun 2020	CLOSING BALANCE			\$116,139.90 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$116,662.91 CR		\$552.38		\$29.37		\$116,139.90 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



041

GOLDFIELD WEALTH SUPERANNUATION FUND  
 PO BOX 1008  
 PARADISE POINT QLD 4216

Account Number 06 4474 10463754

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$39.15 DR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

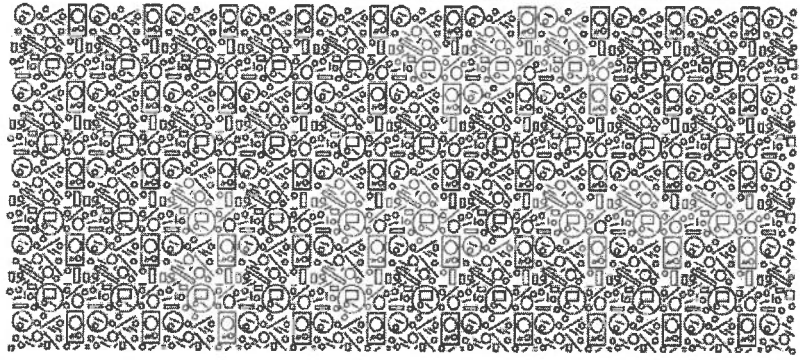
Name: GOLDFIELD ADVANTAGE PTY LTD ITF GOLDFIELD WEALTH SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$8.47 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$1.68			
01 Jul	Debit Excess Interest	0.12		\$8.59 DR
01 Jul	Account Fee	10.00		\$18.59 DR
01 Aug	Debit Excess Interest	0.28		\$18.87 DR
01 Aug	Account Fee	10.00		\$28.87 DR
01 Sep	Debit Excess Interest	0.28		\$29.15 DR
01 Sep	Account Fee	10.00		\$39.15 DR
30 Sep	2019 CLOSING BALANCE			\$39.15 DR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$8.47 DR		\$30.68		Nil		\$39.15 DR





**Transaction Summary during 1st June 2019 to 31st August 2019**

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



041

GOLDFIELD WEALTH SUPERANNUATION FUND  
 PO BOX 1008  
 PARADISE POINT QLD 4216

Account Number 06 4474 10463754

Statement Period 1 Oct 2019 - 30 Dec 2019

Closing Balance \$20.41 DR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GOLDFIELD ADVANTAGE PTY LTD ITF GOLDFIELD WEALTH SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$39.15 DR
01 Oct	Debit Excess Interest	0.36		\$39.51 DR
01 Oct	Account Fee	10.00		\$49.51 DR
21 Oct	Transfer from NetBank Goldfield FIELGS1		1,697.51	\$1,648.00 CR
21 Oct	Transfer to CBA A/c NetBank Pay accountant	1,648.00		\$0.00
01 Nov	Debit Excess Interest	0.31		\$0.31 DR
01 Nov	Account Fee	10.00		\$10.31 DR
01 Dec	Debit Excess Interest	0.10		\$10.41 DR
01 Dec	Account Fee	10.00		\$20.41 DR
30 Dec	2019 CLOSING BALANCE			\$20.41 DR

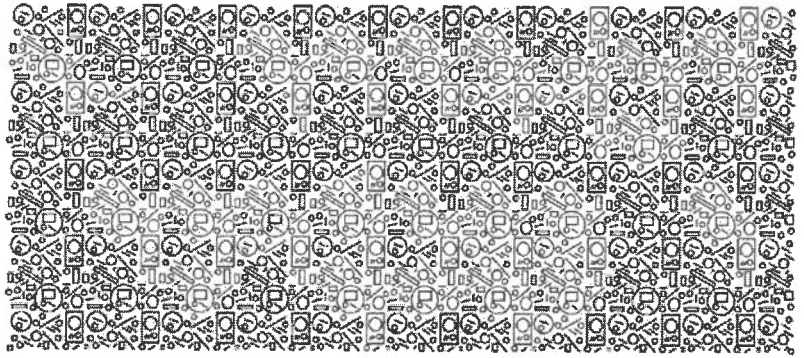
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$39.15 DR		\$1,678.77		\$1,697.51		\$20.41 DR



4-4

Account Number

06 4474 10463754



**Transaction Summary during 1st September 2019 to 30th November 2019**

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Account Number 06 4474 10463754

Statement Period 31 Dec 2019 - 30 Mar 2020

Closing Balance \$20.18 DR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



041

GOLDFIELD WEALTH SUPERANNUATION FUND  
 PO BOX 1008  
 PARADISE POINT QLD 4216



## Business Transaction Account

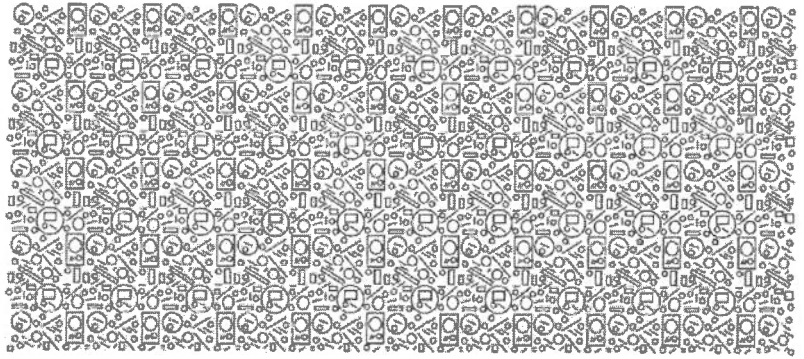
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GOLDFIELD ADVANTAGE PTY LTD ITF GOLDFIELD WEALTH SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
31 Dec 2019	OPENING BALANCE			\$20.41 DR
01 Jan	Debit Excess Interest	0.20		\$20.61 DR
01 Jan	Account Fee	10.00		\$30.61 DR
10 Jan	Transfer from NetBank Bank fees		30.61	\$0.00
01 Feb	Debit Excess Interest	0.09		\$0.09 DR
01 Feb	Account Fee	10.00		\$10.09 DR
01 Mar	Debit Excess Interest	0.09		\$10.18 DR
01 Mar	Account Fee	10.00		\$20.18 DR
30 Mar 2020	CLOSING BALANCE			\$20.18 DR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$20.41 DR		\$30.38		\$30.61		\$20.18 DR



**Transaction Summary during 1st December 2019 to 29th February 2020**

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>





041

GOLDFIELD WEALTH SUPERANNUATION FUND  
 PO BOX 1008  
 PARADISE POINT QLD 4216

Account Number 06 4474 10463754

Statement Period 31 Mar 2020 - 30 Jun 2020

Closing Balance \$15.92 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GOLDFIELD ADVANTAGE PTY LTD ITF GOLDFIELD WEALTH SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

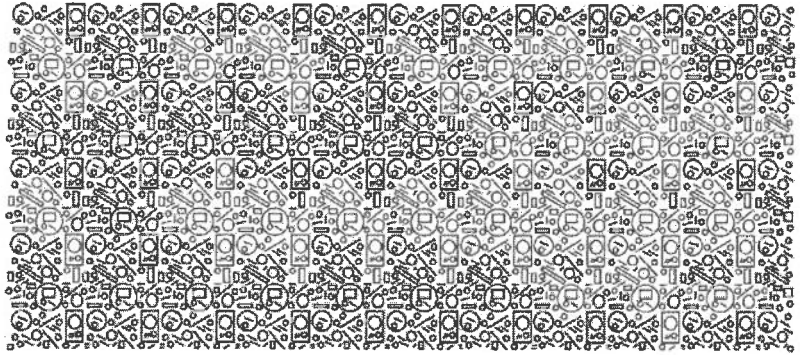
Date	Transaction	Debit	Credit	Balance
31 Mar 2020	OPENING BALANCE			\$20.18 DR
01 Apr	Debit Excess Interest	0.20		\$20.38 DR
01 Apr	Account Fee	10.00		\$30.38 DR
03 Apr	Transfer from NetBank account fees		42.38	\$12.00 CR
03 Apr	Transfer to CBA A/c NetBank Simminons	2.00		\$10.00 CR
03 Apr	Transfer from NetBank Simmons		220.00	\$230.00 CR
03 Apr	Transfer to CBA A/c NetBank FIELGC3	220.00		\$10.00 CR
06 Apr	ASIC NetBank BPAY 17301 2291558809250 Asic payment	5.00		\$5.00 CR
01 May	Debit Excess Interest	0.02		\$4.98 CR
01 May	Account Fee	10.00		\$5.02 DR
01 Jun	Debit Excess Interest	0.06		\$5.08 DR
01 Jun	Account Fee	10.00		\$15.08 DR
22 Jun	Transfer from NetBank ATO		290.00	\$274.92 CR



\*# 14516.31668.1.1 ZZ258R3 0303 SL.R3.S932.D172.OV06.00.30

Account Number

06 4474 10463754



Date	Transaction	Debit	Credit	Balance
22 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009343902522321 ATO	259.00		\$15.92 CR
30 Jun	2020 CLOSING BALANCE			\$15.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20.18 DR		\$516.28		\$552.38		\$15.92 CR

**Transaction Summary during 1st March 2020 to 31st May 2020**

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>

**GOLDFIELD WEALTH SUPERANNUATION FUND**

**Trial Balance at 01/07/2019**

Printed: Wednesday 9 September, 2020 @ 09:14:08

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>250</b>	<b>Interest Received</b>			
(504.65)	250/001	Cash at Bank - CBA 064474 10463762			27.80
	<b>263</b>	<b>Other Contributions - Non Taxable</b>			
(500.00)	263/001	Field, Gerrad Darrin			
1,980.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
120.00	315	Bank Charges		10.12	
	<b>379</b>	<b>Interest Paid</b>			
1.68	379/001	Interest - CBA 10463754			
53.00	381	Filing Fee - ASIC			
(1,739.03)	490	Profit/Loss Allocation Account			
	<b>501</b>	<b>Field, Gerrad Darrin (Accumulation)</b>			
(23,073.81)	501/001	Opening Balance - Preserved/Taxable			22,359.33
(15,220.89)	501/002	Opening Balance - Preserved/Tax Free			15,720.89
(500.00)	501/019	Other Contributions - Non Taxable			
714.48	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	<b>502</b>	<b>Gold, Elena (Accumulation)</b>			
(81,135.95)	502/001	Opening Balance - Preserved/Taxable			79,611.40
(626.50)	502/002	Opening Balance - Preserved/Tax Free			626.50
1,524.55	502/031	Share of Profit/(Loss) - Preserved/Taxable			
118,277.59	604	Cash at Bank - CBA 064474 10463762		118,305.39	
(8.47)	605	Cash at Bank - CBA 064474 10463754			18.59
49.00	680	Sundry Debtors - ASIC		49.00	
0.00				<u>118,364.51</u>	<u>118,364.51</u>

*26/3/66  
Age @ 1/7/19 = 53*

*30/12/67  
Age @ 1/7/19 = 51*

**Current Year Profit/(Loss): \$17.68**