

**GOLDFIELD WEALTH SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Thursday 15 April, 2021 @ 07:10:39

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			142.81
	<b>263</b>	<b>Other Contributions - Non Taxable</b>			
(500.00)	263/001	Field, Gerrad Darrin			
1,980.00	301	Accountancy Fees		1,540.00 1-1	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00 1-4	
120.00	315	Bank Charges		122.11	
	<b>379</b>	<b>Interest Paid</b>			
1.68	379/001	Interest - CBA 10463754			
53.00	381	Filing Fee - ASIC		54.00 2-1	
(1,739.03)	490	Profit/Loss Allocation Account			2,162.30
	<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		695.93	
	<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		1,466.37	
118,277.59	604	Cash at Bank - CBA 064474 10463762		116,139.90 3-4	
(8.47)	605	Cash at Bank - CBA 064474 10463754		15.92 4-8	
49.00	680	Sundry Debtors - ASIC			
0.00				<u>120,623.23</u>	<u>120,623.23</u>

**Current Year Profit/(Loss): \$(2,162.30)**

**GOLDFIELD WEALTH SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

A.

---

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(2,162.00)
<b>Less:</b>	
	<hr/> 0.00
	<hr/> (2,162.00)
<b>Taxable Income</b>	<hr/> <b>(2,162.00)</b> <hr/>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Income Tax Payable/(Refund)</b>	<b>0.00</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<hr/> <b>259.00</b> <hr/>