

**GOLDFIELD WEALTH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 11 May, 2022 @ 06:27:21

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>Cash at Bank - CBA ***3762</u></b>						
01/07/2020	010720	Bank Statement			9.56	(9.56)
		Narration: DEPOSIT INTEREST				
01/08/2020	010820	Bank Statement			5.25	(14.81)
		Narration: DEPOSIT INTEREST				
01/09/2020	010920	Bank Statement			4.66	(19.47)
		Narration: DEPOSIT INTEREST				
01/10/2020	011020	Bank Statement			4.36	(23.83)
		Narration: DEPOSIT INTEREST				
01/11/2020	011120	Bank Statement			4.51	(28.34)
		Narration: DEPOSIT INTEREST				
01/12/2020	011220	Bank Statement			2.27	(30.61)
		Narration: DEPOSIT INTEREST				
01/01/2021	010121	Bank Statement			0.90	(31.51)
		Narration: DEPOSIT INTEREST				
01/02/2021	010221	Bank Statement			0.90	(32.41)
		Narration: DEPOSIT INTEREST				
01/03/2021	010321	Bank Statement			0.81	(33.22)
		Narration: DEPOSIT INTEREST				
01/04/2021	010421	Bank Statement			0.90	(34.12)
		Narration: DEPOSIT INTEREST				
01/05/2021	010521	Bank Statement			0.86	(34.98)
		Narration: DEPOSIT INTEREST				
01/06/2021	010621	Bank Statement			0.87	(35.85)
		Narration: DEPOSIT INTEREST				
<b><u>301</u>            <u>Accountancy Fees</u></b>						
23/04/2021	230421	Bank Statement		2,695.00		2,695.00
		Narration: 2019 & 2020 accounting fees - part of \$3300				
<b><u>304</u>            <u>ATO Supervisory Levy</u></b>						
23/04/2021	230421	Bank Statement		259.00		259.00
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
<b><u>307</u>            <u>Auditor's Remuneration</u></b>						
23/04/2021	230421	Bank Statement		275.00		275.00
		Narration: Part of \$3300				
23/04/2021	230421	Bank Statement		330.00		605.00
		Narration: 2019 audit - part of \$3300				
<b><u>315</u>            <u>Bank Charges</u></b>						
01/07/2020	010720	Bank Statement		0.11		0.11
		Narration: Miscellaneous debits				
01/07/2020	010720	Bank Statement		10.00		10.11
		Narration: Account Fee				
01/08/2020	010820	Bank Statement		10.00		20.11
		Narration: Account Fee				
01/09/2020	010920	Bank Statement		0.02		20.13
		Narration: Miscellaneous debits				
01/09/2020	010920	Bank Statement		10.00		30.13
		Narration: Account Fee				
01/10/2020	011020	Bank Statement		10.00		40.13

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account Fee						
01/11/2020	011120	Bank Statement		0.05		40.18
Narration: Miscellaneous debits						
01/11/2020	011120	Bank Statement		10.00		50.18
Narration: Account Fee						
01/12/2020	011220	Bank Statement		0.15		50.33
Narration: Miscellaneous debits						
01/12/2020	011220	Bank Statement		10.00		60.33
Narration: Account Fee						
01/01/2021	010121	Bank Statement		10.00		70.33
Narration: Account Fee						
01/01/2021	010121	Bank Statement		0.27		70.60
Narration: Miscellaneous debits						
01/02/2021	010221	Bank Statement		10.00		80.60
Narration: Account Fee						
01/02/2021	010221	Bank Statement		0.39		80.99
Narration: Miscellaneous debits						
01/03/2021	010321	Bank Statement		10.00		90.99
Narration: Account Fee						
01/03/2021	010321	Bank Statement		0.46		91.45
Narration: Miscellaneous debits						
01/04/2021	010421	Bank Statement		0.06		91.51
Narration: Miscellaneous debits						
01/04/2021	010421	Bank Statement		10.00		101.51
Narration: Account Fee						
01/05/2021	010521	Bank Statement		10.00		111.51
Narration: Account Fee						
01/06/2021	010621	Bank Statement		10.00		121.51
Narration: Account Fee						
<b>381</b>	<b><u>Filing Fee - ASIC</u></b>					
02/06/2021	020621	Bank Statement		55.00		55.00
Narration: ASIC part of \$395						
<b>382</b>	<b><u>Fines</u></b>					
02/06/2021	020621	Bank Statement		340.00		340.00
Narration: ASIC part of \$395						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2021	300621	Closing Journal - Cash			10,000.00	(10,000.00)
Narration: Benefits paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			4,039.66	(14,039.66)
Narration: Allocation of profit at 30/06/2021						
<b>492</b>	<b><u>ETP Clearing Account</u></b>					
12/08/2020	120820	Bank Statement		10,000.00		10,000.00
Narration: Transfer to CBA A- Elena Gold super						
12/08/2020	120820	Journal - Cash			10,000.00	
Narration: Lump Sum Payout - Gold, Elena - 502						
<b>494</b>	<b><u>Benefits Paid - Preserved/Taxable</u></b>					
<b>494/002</b>	<b><u>Gold, Elena</u></b>					
12/08/2020	120820	Journal - Cash		10,000.00		10,000.00
Narration: Lump Sum Payout - Preserved - Taxable						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Field, Gerrad Darrin (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(22,359.33)
01/07/2020	010720	Journal - Cash		695.93		(21,663.40)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(15,720.89)
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/019</b>		<b><u>Other Contributions - Non Taxable</u></b>				
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				695.93
01/07/2020	010720	Journal - Cash			695.93	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,407.01		1,407.01
		Narration: Members profit allocation at 30/06/2021				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>502</b>		<b><u>Gold, Elena (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(79,611.40)
01/07/2020	010720	Journal - Cash		1,466.37		(78,145.03)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(626.50)
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				1,466.37

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01/07/2020	010720	Journal - Cash			1,466.37	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		2,632.65		2,632.65
		Narration: Members profit allocation at 30/06/2021				
<b>502/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2020		Opening Balance				0.00
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
<b>502/081</b>	<b><u>Benefits Paid - Preserved/Taxable</u></b>					
12/08/2020	300621	Closing Journal - Cash		10,000.00		10,000.00
		Narration: Account allocation at year end at 30/06/2021				
<b>604</b>	<b><u>Cash at Bank - CBA ***3762</u></b>					
01/07/2020		Opening Balance				116,139.90
01/07/2020	010720	Bank Statement		9.56		116,149.46
		Narration: DEPOSIT INTEREST (06447410463762)				
01/08/2020	010820	Bank Statement		5.25		116,154.71
		Narration: DEPOSIT INTEREST (06447410463762)				
12/08/2020	120820	Bank Statement			20.00	116,134.71
		Narration: Transfer to CBA A- For bank fees (06447410463762)				
12/08/2020	120820	Bank Statement			10,000.00	106,134.71
		Narration: Transfer to CBA A- Elena Gold super (06447410463762)				
01/09/2020	010920	Bank Statement		4.66		106,139.37
		Narration: DEPOSIT INTEREST (06447410463762)				
01/10/2020	011020	Bank Statement		4.36		106,143.73
		Narration: DEPOSIT INTEREST (06447410463762)				
01/11/2020	011120	Bank Statement		4.51		106,148.24
		Narration: DEPOSIT INTEREST (06447410463762)				
01/12/2020	011220	Bank Statement		2.27		106,150.51
		Narration: DEPOSIT INTEREST (06447410463762)				
01/01/2021	010121	Bank Statement		0.90		106,151.41
		Narration: DEPOSIT INTEREST (06447410463762)				
01/02/2021	010221	Bank Statement		0.90		106,152.31
		Narration: DEPOSIT INTEREST (06447410463762)				
01/03/2021	010321	Bank Statement		0.81		106,153.12
		Narration: DEPOSIT INTEREST (06447410463762)				
04/03/2021	040321	Bank Statement			100.00	106,053.12
		Narration: Transfer to CBA A- (06447410463762)				
01/04/2021	010421	Bank Statement		0.90		106,054.02
		Narration: DEPOSIT INTEREST (06447410463762)				
23/04/2021	230421	Bank Statement			3,300.00	102,754.02
		Narration: Transfer to CBA A- Accounts (06447410463762)				
23/04/2021	230421	Bank Statement			259.00	102,495.02
		Narration: Transfer to CBA A- Tax (06447410463762)				
01/05/2021	010521	Bank Statement		0.86		102,495.88
		Narration: DEPOSIT INTEREST (06447410463762)				
01/06/2021	010621	Bank Statement		0.87		102,496.75
		Narration: DEPOSIT INTEREST (06447410463762)				
02/06/2021	020621	Bank Statement			405.00	102,091.75
		Narration: Transfer to CBA A- Asic (06447410463762)				
<b>605</b>	<b><u>Cash at Bank - CBA ***3754</u></b>					
01/07/2020		Opening Balance				15.92

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01/07/2020	010720	Bank Statement			0.11	15.81
		Narration: Miscellaneous debits (06447410463754)				
01/07/2020	010720	Bank Statement			10.00	5.81
		Narration: Account Fee (06447410463754)				
01/08/2020	010820	Bank Statement			10.00	(4.19)
		Narration: Account Fee (06447410463754)				
12/08/2020	120820	Bank Statement		10,000.00		9,995.81
		Narration: Elena Gold super NETBANK TFR (06447410463754)				
12/08/2020	120820	Bank Statement			10,000.00	(4.19)
		Narration: Elena Gold super Transfer to xx4882 (06447410463754)				
12/08/2020	120820	Bank Statement		20.00		15.81
		Narration: NETBANK TFR (06447410463754)				
01/09/2020	010920	Bank Statement			0.02	15.79
		Narration: Miscellaneous debits (06447410463754)				
01/09/2020	010920	Bank Statement			10.00	5.79
		Narration: Account Fee (06447410463754)				
01/10/2020	011020	Bank Statement			10.00	(4.21)
		Narration: Account Fee (06447410463754)				
01/11/2020	011120	Bank Statement			0.05	(4.26)
		Narration: Miscellaneous debits (06447410463754)				
01/11/2020	011120	Bank Statement			10.00	(14.26)
		Narration: Account Fee (06447410463754)				
01/12/2020	011220	Bank Statement			0.15	(14.41)
		Narration: Miscellaneous debits (06447410463754)				
01/12/2020	011220	Bank Statement			10.00	(24.41)
		Narration: Account Fee (06447410463754)				
01/01/2021	010121	Bank Statement			10.00	(34.41)
		Narration: Account Fee (06447410463754)				
01/01/2021	010121	Bank Statement			0.27	(34.68)
		Narration: Miscellaneous debits (06447410463754)				
01/02/2021	010221	Bank Statement			10.00	(44.68)
		Narration: Account Fee (06447410463754)				
01/02/2021	010221	Bank Statement			0.39	(45.07)
		Narration: Miscellaneous debits (06447410463754)				
01/03/2021	010321	Bank Statement			10.00	(55.07)
		Narration: Account Fee (06447410463754)				
01/03/2021	010321	Bank Statement			0.46	(55.53)
		Narration: Miscellaneous debits (06447410463754)				
04/03/2021	040321	Bank Statement		100.00		44.47
		Narration: NETBANK TFR (06447410463754)				
01/04/2021	010421	Bank Statement			0.06	44.41
		Narration: Miscellaneous debits (06447410463754)				
01/04/2021	010421	Bank Statement			10.00	34.41
		Narration: Account Fee (06447410463754)				
23/04/2021	230421	Bank Statement			259.00	(224.59)
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06447410463754)				
23/04/2021	230421	Bank Statement		259.00		34.41
		Narration: Tax NETBANK TFR (06447410463754)				
23/04/2021	230421	Bank Statement		3,300.00		3,334.41
		Narration: accounts NETBANK TFR (06447410463754)				
23/04/2021	230421	Bank Statement			3,300.00	34.41
		Narration: Transfer to CBA A- Pay accountant (06447410463754)				
01/05/2021	010521	Bank Statement			10.00	24.41
		Narration: Account Fee (06447410463754)				
01/06/2021	010621	Bank Statement			10.00	14.41

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Narration: Account Fee (06447410463754)						
02/06/2021	020621	Bank Statement			395.00	(380.59)
Narration: NETBANK BPAY ASIC (06447410463754)						
02/06/2021	020621	Bank Statement		405.00		24.41
Narration: Asic NETBANK TFR (06447410463754)						
<b>640</b>		<b><u>Formation Expenses</u></b>				
<b>680</b>		<b><u>Sundry Debtors - ASIC</u></b>				
<b>681</b>		<b><u>Sundry Debtors - ATO ITA</u></b>				
<b>760</b>		<b><u>Other Assets</u></b>				
<b>760/001</b>		<b><u>Loan to member</u></b>				
01/07/2020		Opening Balance				0.00
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/002</b>		<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/003</b>		<b><u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>				
<b>776/004</b>		<b><u>Insurance Australia Group Limited - Ordinary Fully Paid</u></b>				
<b>776/005</b>		<b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/006</b>		<b><u>Ramsay Health Care Limited - Ordinary Fully Paid</u></b>				
<b>776/007</b>		<b><u>Suncorp Group Limited - Ordinary Fully Paid</u></b>				
<b>776/008</b>		<b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>				
<b>776/009</b>		<b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>				
<b>776/010</b>		<b><u>Worleyparsons Limited - Ordinary Fully Paid</u></b>				
<b>776/011</b>		<b><u>Woolworths Limited - Ordinary Fully Paid</u></b>				
<b>776/012</b>		<b><u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>				
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				0.00
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				

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<b>860</b>		<b><u>PAYG Payable</u></b>				
<b>880</b>		<b><u>Sundry Creditors - ATO ICA</u></b>				
<b>997</b>		<b><u>Inter account transfers</u></b>				
12/08/2020	120820	Bank Statement Narration: Transfer to CBA A- For bank fees		20.00		20.00
12/08/2020	120820	Bank Statement Narration: NETBANK TFR			20.00	
04/03/2021	040321	Bank Statement Narration: Transfer to CBA A-		100.00		100.00
04/03/2021	040321	Bank Statement Narration: NETBANK TFR			100.00	
23/04/2021	230421	Bank Statement Narration: Transfer to CBA A- Accounts		3,300.00		3,300.00
23/04/2021	230421	Bank Statement Narration: Tax NETBANK TFR			259.00	3,041.00
23/04/2021	230421	Bank Statement Narration: accounts NETBANK TFR			3,300.00	(259.00)
23/04/2021	230421	Bank Statement Narration: Transfer to CBA A- Tax		259.00		
02/06/2021	020621	Bank Statement Narration: Asic NETBANK TFR			405.00	(405.00)
02/06/2021	020621	Bank Statement Narration: Transfer to CBA A- Asic		405.00		
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
01/07/2020		Opening Balance				0.00
12/08/2020	120820	Bank Statement Narration: Elena Gold super NETBANK TFR			10,000.00	(10,000.00)
12/08/2020	120820	Bank Statement Narration: Elena Gold super Transfer to xx4882		10,000.00		0.00
<b>999</b>		<b><u>SUSPENSE</u></b>				
			Total Debits:	<b>\$68,481.32</b>		
			Total Credits:	<b>\$68,481.32</b>		
			Current Year Profit/(Loss):	<b>\$(4,039.66)</b>		