

GOLDFIELD WEALTH SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Friday 6 May, 2022 @ 12:59:52

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(142.81)	250/001	Cash at Bank - CBA 064474 10463762			35.85
1,540.00	301	Accountancy Fees		2,695.00 1-1	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		605.00 2-1	
122.11	315	Bank Charges		121.51	
54.00	381	Filing Fee - ASIC		55.00 4-2A	
	382	Fines		340.00 4-2B	
(2,162.30)	490	Profit/Loss Allocation Account			14,039.66
	494	Benefits Paid - Preserved/Taxable			
	494/002	Gold, Elena		10,000.00 3-1	
	501	Field, Gerrad Darrin (Accumulation)			
(22,359.33)	501/001	Opening Balance - Preserved/Taxable			21,663.40
(15,720.89)	501/002	Opening Balance - Preserved/Tax Free			15,720.89
695.93	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,407.01	
	502	Gold, Elena (Accumulation)			
(79,611.40)	502/001	Opening Balance - Preserved/Taxable			78,145.03
(626.50)	502/002	Opening Balance - Preserved/Tax Free			626.50
1,466.37	502/031	Share of Profit/(Loss) - Preserved/Taxable		2,632.65	
	502/081	Benefits Paid - Preserved/Taxable		10,000.00	
116,139.90	604	Cash at Bank - CBA 064474 10463762		102,091.75 5-4	
15.92	605	Cash at Bank - CBA 064474 10463754		24.41 6-8	
0.00				<u>130,231.33</u>	<u>130,231.33</u>

Current Year Profit/(Loss): \$(4,039.66)

b/f loss \$5667.

**GOLDFIELD WEALTH SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	(4,040.00)
Less:	
	<u>0.00</u>
	(4,040.00)
Add:	
Fines	<u>340.00</u>
	340.00
Taxable Income	<u>(3,700.00)</u>
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	0.00
Add:	
Supervisory levy	<u>259.00</u>
Total Amount Due or Refundable	<u>259.00</u>

GOLDFIELD WEALTH SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 6 January, 2022 @ 12:45:33

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(142.81)	250/001	Cash at Bank - CBA 064474 10463762			35.85
1,540.00	301	Accountancy Fees		2,695.00	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		605.00	
122.11	315	Bank Charges		121.51	
54.00	381	Filing Fee - ASIC		55.00	
	382	Fines		340.00	
(2,162.30)	490	Profit/Loss Allocation Account			
	501	Field, Gerrad Darrin (Accumulation)			
(22,359.33)	501/001	Opening Balance - Preserved/Taxable			21,663.40
(15,720.89)	501/002	Opening Balance - Preserved/Tax Free			15,720.89
695.93	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	502	Gold, Elena (Accumulation)			
(79,611.40)	502/001	Opening Balance - Preserved/Taxable			78,145.03
(626.50)	502/002	Opening Balance - Preserved/Tax Free			626.50
1,466.37	502/031	Share of Profit/(Loss) - Preserved/Taxable			
116,139.90	604	Cash at Bank - CBA 064474 10463762		102,091.75	
15.92	605	Cash at Bank - CBA 064474 10463754		24.41	
	998	Data Upload Clearing Account		10,000.00	
0.00				<u>116,191.67</u>	<u>116,191.67</u>

^ 102,091.75
 ^ 24.41
 10,000.00 ~~xxx~~ need down

Current Year Profit/(Loss): \$(4,039.66)

1-1

GOLDFIELD WEALTH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 301 TO 301 - ENTRIES: ALL

Printed: Thursday 6 January, 2022 @ 12:45:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301 <u>Accountancy Fees</u>						
23/04/2021	230421	Bank Statement		2,695.00		2,695.00
Narration: 2019 & 2020 accounting fees - part of \$3300						
			Total Debits:	\$2,695.00		
			Total Credits:			
			Current Year Profit/(Loss):	N/A		

2019	1320	1-2
2020	1375	1-3
	\$ 2695	



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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 ----- 1650	
Please note that this invoice is now due.	1,500.00
GST: \$	150.00
Amount Due: \$	1,650.00

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.

(EFT) - Transfer to our account Ref: FIELGS1
Invoice: 020815
19 May, 2020
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 1,650.00**

Credit Card (Please indicate type) Mastercard Visa Card CCV
 Card Number:

Cardholder Signature Expiry/.....
 Liability limited by a scheme approved under Professional Standards Legislation



1-3

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

Tax Invoice
026150

Ref: FIELGS1
22 April, 2021

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 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 Super Audits.	1,500.00
<i>Acc 51375 Audits 275 1650</i>	
Please note that this invoice is now due.	1,500.00
GST: \$	150.00
Amount Due: \$	1,650.00

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"/> (EFT) - Transfer to our account	Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: FIELGS1 Invoice: 026150 22 April, 2021
	Amount Due: \$	1,650.00
<input type="checkbox"/> Credit Card (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"/> <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		

GOLDFIELD WEALTH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 307 TO 307 - ENTRIES: ALL

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Printed: Thursday 6 January, 2022 @ 12:45:56

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>307</u> <u>Auditor's Remuneration</u>						
23/04/2021	230421	Bank Statement		275.00	2-2	275.00
Narration: Part of \$3300						
23/04/2021	230421	Bank Statement		330.00	2-3	605.00
Narration: 2019 audit - part of \$3300						
Total Debits:				\$605.00		
Total Credits:						
Current Year Profit/(Loss):				N/A		

TAX INVOICE

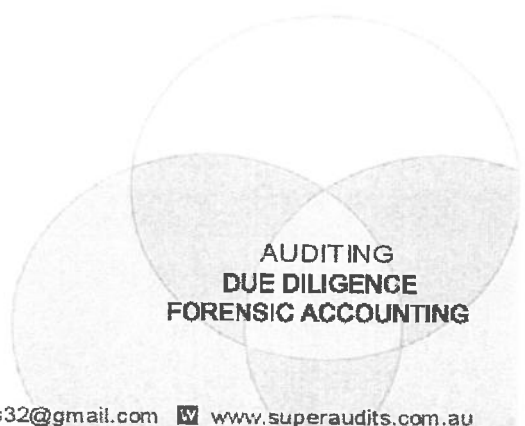
Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 21 April 2021
Recipient: Goldfield Wealth Superannuation Fund
Address: C/- PO Box 806 Oxenford QLD 4210

Description of Services

Statutory audit of the Goldfield Wealth Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$250.00
GST: \$25.00
Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



SMSF AUDITS

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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

8 330

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Australian Government
Australian Taxation Office



MS ELENA GOLD
PO BOX 806
OXENFORD QLD 4210

Our reference: 7117377883126

Phone: 13 10 20

TFN: 794 165 114

4 August 2020

We have approved an early release of superannuation

Dear ELENA,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

Release amount

We've approved a release of **\$ 10,000.00**

We've approved the release of your benefits from the super provider(s) shown below:

THE TRUSTEE FOR GOLDFIELD WEALTH SUPERANNUATION FUND **\$ 10,000.00**

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,
Grant Brodie
Deputy Commissioner of Taxation

NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at ato.gov.au/early-release



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

4-1

GOLDFIELD ADVANTAGE PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT

Issue date 28 May 21

GOLDFIELD ADVANTAGE PTY LTD

ACN 155 880 925

Account No. 22 155880925

Summary

Opening Balance	\$137.00
New items	\$258.00
Payments & credits	\$0.00
TOTAL DUE	\$395.00

- Amounts are 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.

Transaction details are listed on the back of this page

Please pay

Immediately \$395.00

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 or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

GOLDFIELD ADVANTAGE PTY LTD

ACN 155 880 925

Account No: 22 155880925



22 155880925

TOTAL DUE \$395.00
Immediately \$395.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291558809250



*814 129 0002291558809250 69

Transaction details:

page 2 of 2

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	Transactions for this period	ASIC reference	\$ Amount
2021-05-28	Late Payment Fee 2	3X6308893480P A	\$258.00
Outstanding transactions			
2021-02-23	Annual Review - Special Purpose Pty Co	3X6308893480P A	\$55.00 A
2021-04-28	Late Payment Fee 1	3X6308893480P A	\$82.00
2021-05-28	Late Payment Fee 2	3X6308893480P A	\$258.00] B

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5588 0925 069

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291558809250

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: GOLDFIELD ADVANTAGE PTY LTD ACN 155 880 925

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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 34 (Page 1 of 1)

Account Number 06 4474 10463762

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$106,139.37 CR

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



041

GOLDFIELD WEALTH SUPERANNUATION FUND
 PO BOX 1008
 PARADISE POINT QLD 4216

ALL 604

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
01 Jul	2020 OPENING BALANCE			\$116,139.90 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$142.81			
01 Jul	Credit Interest		9.56	\$116,149.46 CR
01 Aug	Credit Interest		5.25	\$116,154.71 CR
12 Aug	Transfer to CBA A/c NetBank Elena Gold super	10,000.00		\$106,154.71 CR
12 Aug	Transfer to CBA A/c NetBank For bank fees	20.00		\$106,134.71 CR
01 Sep	Credit Interest		4.66	\$106,139.37 CR
30 Sep	2020 CLOSING BALANCE			\$106,139.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$116,139.90 CR		\$10,020.00		\$19.47		\$106,139.37 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	0.05%

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

#* 32057.37510.1.1 ZZ256R3 0303 SL_R3.S93A.D274.OV06.00.30





041

GOLDFIELD WEALTH SUPERANNUATION FUND
 PO BOX 1008
 PARADISE POINT QLD 4216

Account Number 06 4474 10463762

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$106,150.51 CR

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

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	
01 Oct 2020	OPENING BALANCE			\$106,139.37 CR	
01 Oct	Credit Interest		4.36	\$106,143.73 CR	
01 Nov	Credit Interest		4.51	\$106,148.24 CR	
01 Dec	Credit Interest		2.27	\$106,150.51 CR	
30 Dec 2020	CLOSING BALANCE			\$106,150.51 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$106,139.37 CR		Nil	\$11.14	\$106,150.51 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	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.





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GOLDFIELD WEALTH SUPERANNUATION FUND
 PO BOX 1008
 PARADISE POINT QLD 4216

Account Number 06 4474 10463762

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$106,053.12 CR

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

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 Dec 2020	OPENING BALANCE			\$106,150.51 CR
01 Jan	Credit Interest		0.90	\$106,151.41 CR
01 Feb	Credit Interest		0.90	\$106,152.31 CR
01 Mar	Credit Interest		0.81	\$106,153.12 CR
04 Mar	Transfer to CBA A/c NetBank	100.00		\$106,053.12 CR
30 Mar 2021	CLOSING BALANCE			\$106,053.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106,150.51 CR		\$100.00		\$2.61		\$106,053.12 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	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



** 19811.34282.1.1 ZZ258R3 0303 SL_R3_S936.D089.OV06.00.31



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GOLDFIELD WEALTH SUPERANNUATION FUND
 PO BOX 1008
 PARADISE POINT QLD 4216

Statement 37 (Page 1 of 1)

Account Number 06 4474 10463762

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$102,091.75 CR

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

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 2021	OPENING BALANCE			\$106,053.12 CR
01 Apr	Credit Interest		0.90	\$106,054.02 CR
23 Apr	Transfer to CBA A/c NetBank Accounts	3,300.00		\$102,754.02 CR
23 Apr	Transfer to CBA A/c NetBank Tax	259.00		\$102,495.02 CR
01 May	Credit Interest		0.86	\$102,495.88 CR
01 Jun	Credit Interest		0.87	\$102,496.75 CR
02 Jun	Transfer to CBA A/c NetBank Asic	405.00		\$102,091.75 CR
30 Jun 2021	CLOSING BALANCE			\$102,091.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106,053.12 CR		\$3,964.00		\$2.63		\$102,091.75 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	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



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Your Statement

Statement 34 (Page 1 of 2)

Account Number 06 4474 10463754

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$5.79 CR

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



041

GOLDFIELD WEALTH SUPERANNUATION FUND
 PO BOX 1008
 PARADISE POINT QLD 4216

A/c 605

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. 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.

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Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$15.92 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$2.11			
01 Jul	Debit Excess Interest	0.11		\$15.81 CR
01 Jul	Account Fee	10.00		\$5.81 CR
01 Aug	Account Fee	10.00		\$4.19 DR
12 Aug	Transfer from NetBank Elena Gold super		10,000.00	\$9,995.81 CR
12 Aug	Transfer from NetBank		20.00	\$10,015.81 CR
12 Aug	Transfer to xx4882 NetBank Elena Gold super	10,000.00		\$15.81 CR
01 Sep	Debit Excess Interest	0.02		\$15.79 CR
01 Sep	Account Fee	10.00		\$5.79 CR
30 Sep	2020 CLOSING BALANCE			\$5.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15.92 CR		\$10,030.13		\$10,020.00		\$5.79 CR

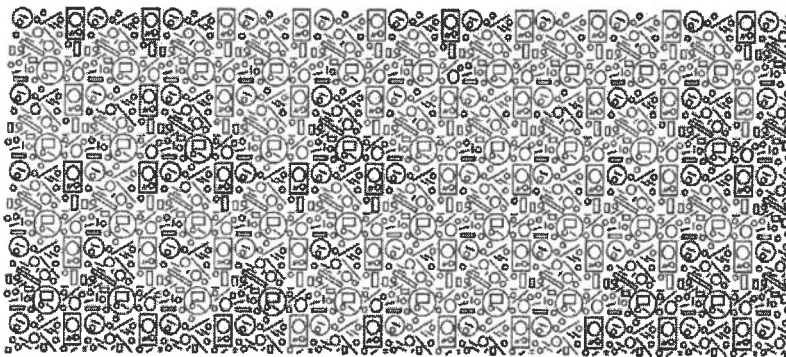


*# 8677.24867.1.1 ZZ258R3 0303 SL R3.S937.D274.O V06.00.30

6-2

Account Number

06 4474 10463754



Transaction Summary during 1st June 2020 to 31st August 2020

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	\$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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00



Statement 35 (Page 1 of 2)

Account Number 06 4474 10463754

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$24.41 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

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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.

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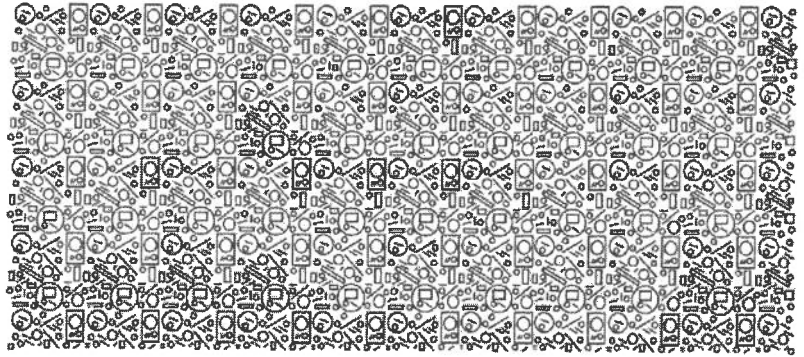
Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$5.79 CR
01 Oct	Account Fee	10.00		\$4.21 DR
01 Nov	Debit Excess Interest	0.05		\$4.26 DR
01 Nov	Account Fee	10.00		\$14.26 DR
01 Dec	Debit Excess Interest	0.15		\$14.41 DR
01 Dec	Account Fee	10.00		\$24.41 DR
30 Dec 2020	CLOSING BALANCE			\$24.41 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5.79 CR		\$30.20		Nil		\$24.41 DR

6.4

Account Number

06 4474 10463754



Transaction Summary during 1st September 2020 to 30th November 2020

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	\$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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00



Statement 36 (Page 1 of 2)

Account Number 06 4474 10463754

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$44.47 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 Transaction Account

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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.

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Date	Transaction	Debit	Credit	Balance
31 Dec 2020	OPENING BALANCE			\$24.41 DR
01 Jan	Debit Excess Interest	0.27		\$24.68 DR
01 Jan	Account Fee	10.00		\$34.68 DR
01 Feb	Debit Excess Interest	0.39		\$35.07 DR
01 Feb	Account Fee	10.00		\$45.07 DR
01 Mar	Debit Excess Interest	0.46		\$45.53 DR
01 Mar	Account Fee	10.00		\$55.53 DR
04 Mar	Transfer from NetBank		100.00	\$44.47 CR
30 Mar 2021	CLOSING BALANCE			\$44.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24.41 DR		\$31.12		\$100.00		\$44.47 CR

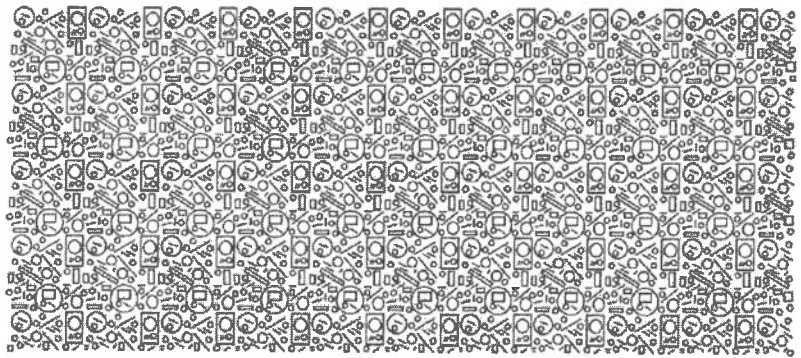


*# 12119.41829.1.1 ZZ258R3 0303 SL_R3.S934.D089.OV06.00.31

b-b

Account Number

06 4474 10463754



Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00



Statement 37 (Page 1 of 2)

Account Number 06 4474 10463754

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$24.41 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 Transaction Account

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Name: GOLDFIELD ADVANTAGE PTY LTD ITF GOLDFIELD WEALTH SUPERANNUATION FUND

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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 2021	OPENING BALANCE			\$44.47 CR
01 Apr	Debit Excess Interest	0.06		\$44.41 CR
01 Apr	Account Fee	10.00		\$34.41 CR
23 Apr	Transfer from NetBank accounts		3,300.00	\$3,334.41 CR
23 Apr	Transfer to CBA A/c NetBank Pay accountant	3,300.00		\$34.41 CR
23 Apr	Transfer from NetBank Tax		259.00	\$293.41 CR
23 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009343902522321 tax	259.00		\$34.41 CR
01 May	Account Fee	10.00		\$24.41 CR
01 Jun	Account Fee	10.00		\$14.41 CR
02 Jun	Transfer from NetBank Asic		405.00	\$419.41 CR

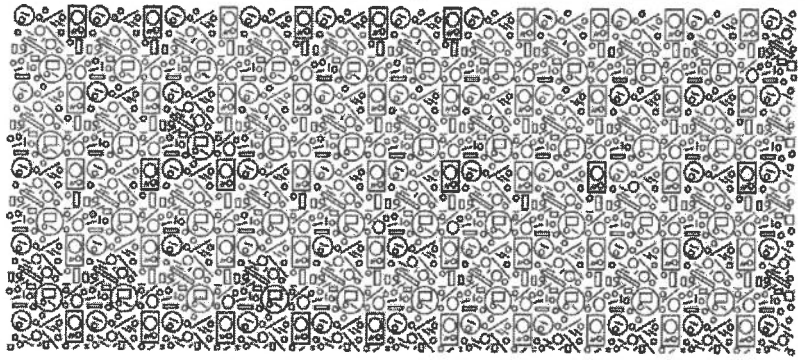


*# 14235.33648.1.1 ZZ258R3 0303 SL_R3.S932.D164.O.V06.00.33

6-8

Account Number

06 4474 10463754



Date	Transaction	Debit	Credit	Balance
02 Jun	ASIC NetBank BPAY 17301 2291558809250 ASIC	395.00		\$24.41 CR
30 Jun 2021	CLOSING BALANCE			\$24.41 CR
Opening balance		-	Total debits	+
	\$44.47 CR		\$3,984.06	
			Total credits	=
			\$3,964.00	Closing balance
				\$24.41 CR

Transaction Summary during 1st March 2021 to 31st May 2021

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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00

GOLDFIELD WEALTH SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 6 January, 2022 @ 12:40:57

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(142.81)	250/001	Cash at Bank - CBA 064474 10463762			35.85
1,540.00	301	Accountancy Fees		2,695.00	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		605.00	
122.11	315	Bank Charges		121.51	
54.00	381	Filing Fee - ASIC		55.00	
	382	Fines		340.00	
(2,162.30)	490	Profit/Loss Allocation Account			
	501	Field, Gerrad Darrin (Accumulation)			
(22,359.33)	501/001	Opening Balance - Preserved/Taxable			21,663.40
(15,720.89)	501/002	Opening Balance - Preserved/Tax Free			15,720.89
695.93	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	502	Gold, Elena (Accumulation)			
(79,611.40)	502/001	Opening Balance - Preserved/Taxable			78,145.03
(626.50)	502/002	Opening Balance - Preserved/Tax Free			626.50
1,466.37	502/031	Share of Profit/(Loss) - Preserved/Taxable			
116,139.90	604	Cash at Bank - CBA 064474 10463762		102,091.75	
15.92	605	Cash at Bank - CBA 064474 10463754		24.41	
	998	Data Upload Clearing Account		10,000.00	
0.00				<u>116,191.67</u>	<u>116,191.67</u>

Current Year Profit/(Loss): \$(4,039.66)