

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Member Receipts	559,476.48	-	559,476.48	-	_____	_____
C	Investment Income	1.84	-	1.84	-	_____	_____
C1	Interest	1.84	-	1.84	-	_____	_____
	EXPENSE						
D	Other Expenses	3,178.57	-	3,178.57	-	_____	_____
E	Investment Losses	193,775.03	-	193,775.03	-	_____	_____
E1	Decrease in Market Value	193,775.03	-	193,775.03	-	_____	_____
	INCOME TAX						
F	Income Tax Expense	(19,524.05)	-	(19,524.05)	-	_____	_____
	PROFIT & LOSS CLEARING ACCOUNT						
G	Profit & Loss Clearing Account	382,048.77	-	382,048.77	-	_____	_____
	ASSETS						
H	Investments	365,672.23	-	365,672.23	-	_____	_____
H1	Other Assets	365,672.23	-	365,672.23	-	_____	_____
I	Other Assets	19,525.08	-	19,525.08	-	_____	_____
I1	Cash At Bank	1.03	-	1.03	-	_____	_____
I2	Deferred Tax Assets	19,524.05	-	19,524.05	-	_____	_____

Fund: Goodman Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
LIABILITIES							
J	Other Creditors and Accruals	3,148.54	-	3,148.54	-	_____	_____
K	Income Tax Payable	-	-	-	-	_____	_____
MEMBER ENTITLEMENTS							
L	Member Entitlement Accounts	382,048.77	-	382,048.77	-	_____	_____

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Member Receipts****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	559,476.48	-	559,476.48	-		
B1	Rollovers In	509,476.48	-	509,476.48	-		
	Mr David Goodman	356,241.19	-	356,241.19	-		
	Mrs Rachel Reichardt	35,000.00	-	35,000.00	-		
	Mrs Ruth Goodman	118,235.29	-	118,235.29	-		
B2	Contributions	50,000.00	-	50,000.00	-		
	Member						
	Personal Non-Concessional						
	Mrs Ruth Goodman	50,000.00	-	50,000.00	-		

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Interest

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Interest	1.84	-	1.84	-	_____	_____
	Cash At Bank						
	CBA Direct Investment Account #3325	1.84	-	1.84	-	_____	_____

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Other Expenses****Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Other Expenses	3,178.57	-	3,178.57	-		
D1	Accountancy Fee	715.00	-	715.00	-		
D2	Bank Fees	30.03	-	30.03	-		
	Cash At Bank						
	CBA Direct Investment Account #3325	30.00	-	30.00	-		
	Independent Reserve Account	0.03	-	0.03	-		
D3	Establishment Fee	2,200.00	-	2,200.00	-		
D4	General Expenses	224.54	-	224.54	-		
	Other Assets						
	BitCoin	224.54	-	224.54	-		
D5	Regulatory Fees	9.00	-	9.00	-		

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Decrease in Market Value

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E1	Decrease in Market Value	193,775.03	-	193,775.03	-	_____	_____
	Other Assets						
	BitCoin	193,775.03	-	193,775.03	-	_____	_____

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Income Tax Expense	(19,524.05)	-	(19,524.05)	-	_____	_____
F1	Income Tax Expense	(19,524.05)	-	(19,524.05)	-	_____	_____

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G	Profit & Loss Clearing Account	382,048.77	-	382,048.77	-	_____	_____

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Other Assets

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H1	Other Assets		365,672.23	-	365,672.23	-	_____	_____
	BitCoin	7.8237	365,672.23	-	365,672.23	-	_____	_____

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Cash At Bank	1.03	-	1.03	-	_____	_____
	CBA Direct Investment Account #3325	0.23	-	0.23	-	_____	_____
	Independent Reserve Account	0.80	-	0.80	-	_____	_____

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Deferred Tax Assets

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I2	Deferred Tax Assets	19,524.05	-	19,524.05	-	_____	_____
	Carried Forward Accounting Losses	146.55	-	146.55	-	_____	_____
	Unrealised Gains/Losses	19,377.50	-	19,377.50	-	_____	_____

Fund: Goodman Superannuation Fund

Prepared By:

Reviewed By:

Balance Date: 30 June 2021

Prepared Date: / /

Reviewed Date: / /

Audit Work Papers**Other Creditors and Accruals****Liabilities Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J	Other Creditors and Accruals	3,148.54	-	3,148.54	-		
J1	Accountancy Fee	715.00	-	715.00	-		
J2	Establishment Fee	2,200.00	-	2,200.00	-		
J3	General Expenses	224.54	-	224.54	-		
	Other Assets						
	BitCoin	224.54	-	224.54	-		
J4	Regulatory Fees	9.00	-	9.00	-		

Fund: Goodman Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Income Tax Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Income Tax Payable	-	-	-	-		
K1	Provision for Income Tax	(146.55)	-	(146.55)	-		
K2	Change in Carried Forward Losses	146.55	-	146.55	-		

Fund: Goodman Superannuation Fund

Prepared By:

Reviewed By:

Balance Date: 30 June 2021

Prepared Date: / /

Reviewed Date: / /

Audit Work Papers**Member Entitlement Accounts****Member Entitlements Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L	Member Entitlement Accounts	382,048.77	-	382,048.77	-		
L1	Mr David Goodman	232,832.77	-	232,832.77	-		
	Accumulation	232,832.77	-	232,832.77	-		
L2	Mrs Rachel Reichardt	28,937.67	-	28,937.67	-		
	Accumulation	28,937.67	-	28,937.67	-		
L3	Mrs Ruth Goodman	120,278.33	-	120,278.33	-		
	Accumulation	120,278.33	-	120,278.33	-		

Goodman Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	509,476.48
		Contributions		
-	-	Member	-	50,000.00
-	-	Interest	-	1.84
		EXPENSE		
-	-	Accountancy Fee	715.00	-
-	-	Bank Fees	30.03	-
-	-	Establishment Fee	2,200.00	-
-	-	General Expenses	224.54	-
-	-	Regulatory Fees	9.00	-
-	-	Decrease in Market Value	193,775.03	-
		INCOME TAX		
-	-	Income Tax Expense	-	19,524.05
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	382,048.77	-
		ASSETS		
-	-	Other Assets	365,672.23	-
-	-	Cash At Bank	1.03	-
-	-	Deferred Tax Assets	19,524.05	-
		LIABILITIES		
-	-	Other Creditors and Accruals	-	3,148.54
		MEMBER ENTITLEMENTS		
-	-	Mr David Goodman	-	232,832.77
-	-	Mrs Rachel Reichardt	-	28,937.67
-	-	Mrs Ruth Goodman	-	120,278.33
0.00	0.00		964,199.68	964,199.68

Goodman Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr David Goodman					
01/07/2020	Opening Balance				0.00
16/04/2021	Direct Credit 011802 Col First State RD001060003544833			356,241.19	356,241.19 CR
30/06/2021	Closing Balance				356,241.19 CR
Mrs Rachel Reichardt					
01/07/2020	Opening Balance				0.00
24/05/2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 166900			35,000.00	35,000.00 CR
30/06/2021	Closing Balance				35,000.00 CR
Mrs Ruth Goodman					
01/07/2020	Opening Balance				0.00
06/05/2021	Direct Credit 283813 HOSTPLUS SUPER 006863366			118,235.29	118,235.29 CR
30/06/2021	Closing Balance				118,235.29 CR
Contributions - Member - Personal Non-Concessional					
Mrs Ruth Goodman					
01/07/2020	Opening Balance				0.00
14/04/2021	Transfer from NetBank RG pers non conces			50,000.00	50,000.00 CR
30/06/2021	Closing Balance				50,000.00 CR
Investment Income					
Interest - Cash At Bank					
CBA Direct Investment Account #3325					
01/07/2020	Opening Balance				0.00
01/05/2021	Credit Interest			1.81	1.81 CR
01/06/2021	Credit Interest			0.03	1.84 CR
30/06/2021	Closing Balance				1.84 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
07/05/2021	BPC Accounting invoice 505385 - Trust Deed Update		715.00		715.00 DR
30/06/2021	Closing Balance				715.00 DR
Bank Fees - Cash At Bank					
CBA Direct Investment Account #3325					
01/07/2020	Opening Balance				0.00
19/04/2021	Wdl Branch SWANSEA		30.00		30.00 DR
30/06/2021	Closing Balance				30.00 DR
Independent Reserve Account					
01/07/2020	Opening Balance				0.00
25/05/2021	Clear rounding variances on IRA statement		0.03		0.03 DR
30/06/2021	Closing Balance				0.03 DR
Establishment Fee					
01/07/2020	Opening Balance				0.00
24/03/2021	Establishment Fee		2,200.00		2,200.00 DR
30/06/2021	Closing Balance				2,200.00 DR

Goodman Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
General Expenses - Other Assets					
BitCoin					
01/07/2020	Opening Balance				0.00
25/03/2021	2 x Cryptocurrency Wallets		218.00		218.00 DR
25/03/2021	International Charge		6.54		224.54 DR
30/06/2021	Closing Balance				224.54 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
09/04/2021	ASIC Extract		9.00		9.00 DR
30/06/2021	Closing Balance				9.00 DR
Investment Losses					
Decrease in Market Value - Other Assets					
BitCoin					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		193,775.03		193,775.03 DR
30/06/2021	Closing Balance				193,775.03 DR
Income Tax					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax			19,377.50	19,377.50 CR
30/06/2021	Fund Income Tax			146.55	19,524.05 CR
30/06/2021	Closing Balance				19,524.05 CR
Assets					
Investments - BitCoin					
01/07/2020	Opening Balance	0.00000			0.00
21/04/2021	B 5.50684 BitCoin	5.50684	406,050.61		406,050.61 DR
08/05/2021	B 1.59162496 BitCoin	1.59147	118,395.93		524,446.54 DR
25/05/2021	B 0.72569848 BitCoin	0.72540	35,000.72		559,447.26 DR
30/06/2021	Market Value Adjustment			193,775.03	365,672.23 DR
30/06/2021	Closing Balance	7.82371			365,672.23 DR
Cash At Bank - CBA Direct Investment Account #3325					
01/07/2020	Opening Balance				0.00
14/04/2021	Transfer from NetBank RG pers non conces		50,000.00		50,000.00 DR
16/04/2021	Direct Credit 011802 Col First State RD001060003544833		356,241.19		406,241.19 DR
19/04/2021	Wdl Branch SWANSEA			406,240.00	1.19 DR
01/05/2021	Credit Interest		1.81		3.00 DR
06/05/2021	Direct Credit 283813 HOSTPLUS SUPER 006863366		118,235.29		118,238.29 DR
06/05/2021	Transfer to other Bank NetBank AWZFSSK			99,920.00	18,318.29 DR
07/05/2021	Transfer to other Bank NetBank AWZFSSK			18,318.09	0.20 DR
24/05/2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 166905		35,000.00		35,000.20 DR
24/05/2021	Transfer to other Bank NetBank AWZFSSK			35,000.00	0.20 DR
01/06/2021	Credit Interest		0.03		0.23 DR
30/06/2021	Closing Balance				0.23 DR

Goodman Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Independent Reserve Account					
01/07/2020	Opening Balance				0.00
19/04/2021	Deposit		406,210.00		406,210.00 DR
21/04/2021	B BitCoin			406,050.61	159.39 DR
06/05/2021	Deposit		99,920.00		100,079.39 DR
07/05/2021	Deposit		18,318.09		118,397.48 DR
09/05/2021	B BitCoin			118,395.93	1.55 DR
24/05/2021	Deposit		35,000.00		35,001.55 DR
25/05/2021	B BitCoin			35,000.72	0.83 DR
25/05/2021	Clear rounding variances on IRA statement			0.03	0.80 DR
30/06/2021	Closing Balance				0.80 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Assets					
BitCoin					
01/07/2020	Opening Balance				0.00
21/04/2021	B 5.50684 BitCoin			406,050.61	406,050.61 CR
21/04/2021	B 5.50684 BitCoin	406,050.61			0.00 CR
08/05/2021	B 1.59162496 BitCoin			118,395.93	118,395.93 CR
09/05/2021	B 1.59162496 BitCoin	118,395.93			0.00 CR
25/05/2021	B 0.72569848 BitCoin			35,000.72	35,000.72 CR
25/05/2021	B 0.72569848 BitCoin	35,000.72			0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA Direct Investment Account #3325					
01/07/2020	Opening Balance				0.00
01/05/2021	Credit Interest			1.81	1.81 CR
01/05/2021	Credit Interest	1.81			0.00 CR
01/06/2021	Credit Interest			0.03	0.03 CR
01/06/2021	Credit Interest	0.03			0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr David Goodman					
01/07/2020	Opening Balance				0.00
16/04/2021	Direct Credit 011802 Col First State RD001060003544833	356,241.19			356,241.19 DR
16/04/2021	RolloverIn Received			356,241.19	0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Rachel Reichardt					
01/07/2020	Opening Balance				0.00
24/05/2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 166905	35,000.00			35,000.00 DR
24/05/2021	RolloverIn Received			35,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Ruth Goodman					
01/07/2020	Opening Balance				0.00
06/05/2021	Direct Credit 283813 HOSTPLUS SUPER 006863366	118,235.29			118,235.29 DR
06/05/2021	RolloverIn Received			118,235.29	0.00 CR
30/06/2021	Closing Balance				0.00

Goodman Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mrs Ruth Goodman					
01/07/2020	Opening Balance				0.00
14/04/2021	Contribution Received			50,000.00	50,000.00 CR
14/04/2021	Transfer from NetBank RG pers non conces		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2020	Opening Balance				0.00
30/06/2021	Change In Carry Forward Loss		146.55		146.55 DR
30/06/2021	Closing Balance				146.55 DR
Unrealised Gains/Losses					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		19,377.50		19,377.50 DR
30/06/2021	Closing Balance				19,377.50 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
07/05/2021	BPC Accounting invoice 505385 - Trust Deed Update			715.00	715.00 CR
30/06/2021	Closing Balance				715.00 CR
Bank Fees - Cash At Bank					
CBA Direct Investment Account #3325					
01/07/2020	Opening Balance				0.00
19/04/2021	Wdl Branch SWANSEA			30.00	30.00 CR
19/04/2021	Wdl Branch SWANSEA		30.00		0.00 CR
30/06/2021	Closing Balance				0.00
Independent Reserve Account					
01/07/2020	Opening Balance				0.00
25/05/2021	Clear rounding variances on IRA statement			0.03	0.03 CR
25/05/2021	Clear rounding variances on IRA statement		0.03		0.00 CR
30/06/2021	Closing Balance				0.00
Establishment Fee					
01/07/2020	Opening Balance				0.00
24/03/2021	Establishment Fee			2,200.00	2,200.00 CR
30/06/2021	Closing Balance				2,200.00 CR
General Expenses - Other Assets					
BitCoin					
01/07/2020	Opening Balance				0.00
25/03/2021	2 x Cryptocurrency Wallets			218.00	218.00 CR
25/03/2021	International Charge			6.54	224.54 CR
30/06/2021	Closing Balance				224.54 CR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
09/04/2021	ASIC Extract			9.00	9.00 CR
30/06/2021	Closing Balance				9.00 CR

Goodman Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
30/06/2021	Tax Effect Of Income		146.55		146.55 DR
30/06/2021	Closing Balance				146.55 DR
Change in Carried Forward Losses					
01/07/2020	Opening Balance				0.00
30/06/2021	Change In Carry Forward Loss			146.55	146.55 CR
30/06/2021	Closing Balance				146.55 CR
Fund Suspense					
CBA Direct Investment Account #3325					
01/07/2020	Opening Balance				0.00
14/04/2021	Transfer from NetBank RG pers non conces			50,000.00	50,000.00 CR
14/04/2021	Transfer from NetBank RG pers non conces		50,000.00		0.00 CR
16/04/2021	Direct Credit 011802 Col First State RD001060003544833			356,241.19	356,241.19 CR
16/04/2021	Direct Credit 011802 Col First State RD001060003544833		356,241.19		0.00 CR
19/04/2021	Wdl Branch SWANSEA			30.00	30.00 CR
19/04/2021	Wdl Branch SWANSEA			406,210.00	406,240.00 CR
19/04/2021	Wdl Branch SWANSEA		406,240.00		0.00 CR
01/05/2021	Credit Interest			1.81	1.81 CR
01/05/2021	Credit Interest		1.81		0.00 CR
06/05/2021	Direct Credit 283813 HOSTPLUS SUPER 006863366			118,235.29	118,235.29 CR
06/05/2021	Direct Credit 283813 HOSTPLUS SUPER 006863366		118,235.29		0.00 CR
06/05/2021	Transfer to other Bank NetBank AWZFSSK			99,920.00	99,920.00 CR
06/05/2021	Transfer to other Bank NetBank AWZFSSK		99,920.00		0.00 CR
07/05/2021	Transfer to other Bank NetBank AWZFSSK			18,318.09	18,318.09 CR
07/05/2021	Transfer to other Bank NetBank AWZFSSK		18,318.09		0.00 CR
24/05/2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 166905			35,000.00	35,000.00 CR
24/05/2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 166905		35,000.00		0.00 CR
24/05/2021	Transfer to other Bank NetBank AWZFSSK			35,000.00	35,000.00 CR
24/05/2021	Transfer to other Bank NetBank AWZFSSK		35,000.00		0.00 CR
01/06/2021	Credit Interest			0.03	0.03 CR
01/06/2021	Credit Interest		0.03		0.00 CR
30/06/2021	Closing Balance				0.00
Independent Reserve Account					
01/07/2020	Opening Balance				0.00
19/04/2021	Deposit			406,210.00	406,210.00 CR
19/04/2021	Deposit		406,210.00		0.00 CR
21/04/2021	B BitCoin			406,050.61	406,050.61 CR
21/04/2021	B BitCoin		406,050.61		0.00 CR
06/05/2021	Deposit			99,920.00	99,920.00 CR
06/05/2021	Deposit		99,920.00		0.00 CR
07/05/2021	Deposit			18,318.09	18,318.09 CR
07/05/2021	Deposit		18,318.09		0.00 CR
09/05/2021	B BitCoin			118,395.93	118,395.93 CR
09/05/2021	B BitCoin		118,395.93		0.00 CR
24/05/2021	Deposit			35,000.00	35,000.00 CR
24/05/2021	Deposit		35,000.00		0.00 CR
25/05/2021	B BitCoin			35,000.72	35,000.72 CR
25/05/2021	B BitCoin		35,000.72		0.00 CR
25/05/2021	Clear rounding variances on IRA statement			0.03	0.03 CR
25/05/2021	Clear rounding variances on IRA statement		0.03		0.00 CR
30/06/2021	Closing Balance				0.00

Goodman Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Member Entitlements

Member Entitlement Accounts

Mr David Goodman

Accumulation

01/07/2020	Opening Balance				0.00
16/04/2021	Direct Credit 011802 Col First State RD001060003544833			356,241.19	356,241.19 CR
30/06/2021	Income Taxes Allocated			13,579.82	369,821.01 CR
30/06/2021	Investment Profit or Loss		136,988.24		232,832.77 CR
30/06/2021	Closing Balance				232,832.77 CR

Mrs Rachel Reichardt

Accumulation

01/07/2020	Opening Balance				0.00
24/05/2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 166905			35,000.00	35,000.00 CR
30/06/2021	Income Taxes Allocated			667.09	35,667.09 CR
30/06/2021	Investment Profit or Loss		6,729.42		28,937.67 CR
30/06/2021	Closing Balance				28,937.67 CR

Mrs Ruth Goodman

Accumulation

01/07/2020	Opening Balance				0.00
14/04/2021	Transfer from NetBank RG pers non conces			50,000.00	50,000.00 CR
06/05/2021	Direct Credit 283813 HOSTPLUS SUPER 006863366			118,235.29	168,235.29 CR
30/06/2021	Income Taxes Allocated			5,277.14	173,512.43 CR
30/06/2021	Investment Profit or Loss		53,234.10		120,278.33 CR
30/06/2021	Closing Balance				120,278.33 CR

Goodman Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
CBA Direct Investment Account #3325												
30/06/2021	0.23	0.23	0.23	0.00	0.00	0.00	0.00	0.23			0.00	
	0.23	0.23	0.23	0.00	0.00	0.00	0.00	0.23			0.00	
Independent Reserve Account												
30/06/2021	0.80	0.80	0.80	0.00	0.00	0.00	0.00	0.80			0.00	
	0.80	0.80	0.80	0.00	0.00	0.00	0.00	0.80			0.00	
BankTotal		1.03	1.03	0.00	0.00	0.00	0.00	1.03			0.00	
<u>Unlisted Market</u>												
BitCoin												
21/04/2021	5.51	257,384.09	406,050.61	(148,666.52)	0.00	0.00	0.00	406,050.61				148,666.52
8/05/2021	1.59	74,383.68	118,395.93	(44,012.25)	0.00	0.00	0.00	118,395.93				44,012.25
25/05/2021	0.73	33,904.46	35,000.72	(1,096.26)	0.00	0.00	0.00	35,000.72				1,096.26
	7.82	365,672.23	559,447.26	(193,775.03)	0.00	0.00	0.00	559,447.26			0.00	193,775.03
Unlisted MarketTotal		365,672.23	559,447.26	(193,775.03)	0.00	0.00	0.00	559,447.26			0.00	193,775.03

Goodman Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	193,775.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	193,775.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Goodman Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
BITCOIN	BitCoin	30 Jun 2021	46,738.98000	7.82371	365,672.23	(193,775.03)
Unlisted Market Total					365,672.23	(193,775.03)
Fund Total					365,672.23	(193,775.03)

Goodman Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		362,524.72
<u>ADD:</u>		
Decrease in Market Value		193,775.03
Non-Deductible Expenses		2,200.00
<u>LESS:</u>		
Non-Taxable Contributions		50,000.00
Rollovers In		509,476.48
Rounding		0.27
Taxable Income or Loss		<u>(977.00)</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(977.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	977.00	(146.55)
Provision for Income Tax		<u>(146.55)</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	(146.55)
<u>LESS:</u>	
Change in Deferred Tax Liability	19,377.50
Income Tax Expense	<u>(19,524.05)</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	(146.55)
<u>ADD:</u>	
Change in Carried Forward Losses	146.55
Income Tax Payable (Receivable)	<u>0.00</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Deferred Tax Reconciliation Statement

Goodman Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2020 to 30/06/2021

Unrealised Capital Gains/Losses

Non-Custom Holding Investments From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Capital Losses
Current Year Unrealised Capital Gains	-	-	-	-	\$193,775.00
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$193,775.00
Discount Applicable	-	-	-	-	-
Net Unrealised Capital Gains / Losses	-	-	-	-	\$193,775.00
Unrealised Tax Provision	15.00%				-

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments					-
Pension Exemption Factor	0.0000%			-	-
Unrealised Losses	10.00%			-\$193,775.00	-\$19,377.50
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					-\$19,377.50

Carry Forward Accounting Losses

Tax Losses Carried Forward				\$977.00	
Accounting Losses Provision	15.00%				\$146.55
Deferred Tax Effect of Carry Forward Accounting Losses					-\$146.55

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward				-	
Capital Losses Provision	10.00%				-
Deferred Tax Effect of Carry Forward Capital Losses					-



TAX INVOICE

Goodman Superannuation Fund
23 Bentwing Parade
MURRAYS BEACH NSW 2281

Invoice Date
24 March 2021

Invoice No.
505225

Client Code
GOOD21

To our Professional Fees and Charges in attending to the following:-

Costs associated with set up of Goodman Superannuation Fund,
including set up of Trustee Company D & R Goodman Super Pty Ltd

Application for Australian Business Number and Tax File Number

Discussions and advice. 2,000.00

Our Fee Total 2,000.00
Plus: GST 200.00

TOTAL FEE \$2,200.00

How to Pay Client Code: **GOOD21** Invoice No : **505225** Amount Due: **\$2,200.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE

Goodman Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		362,524.72
ADD:		
Decrease in Market Value		193,775.03
Non-Deductible Expenses		2,200.00
LESS:		
Non-Taxable Contributions		50,000.00
Rollovers In		509,476.48
Rounding		0.27
Taxable Income or Loss		<u>(977.00)</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(977.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	977.00	(146.55)
Provision for Income Tax		<u>(146.55)</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	(146.55)
LESS:	
Change in Deferred Tax Liability	19,377.50
Income Tax Expense	<u>(19,524.05)</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	(146.55)
ADD:	
Change in Carried Forward Losses	146.55
Income Tax Payable (Receivable)	<u>0.00</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

2021**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.

Superannuation funds should complete and attach this schedule to their 2021 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place ☐ in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN)

595313819

Name of entity

Goodman Superannuation Fund

Australian business number

16970856415

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2020–21	B <input type="text" value="977"/> •00
2019–20	C <input type="text"/> •00
2018–19	D <input type="text"/> •00
2017–18	E <input type="text"/> •00
2016–17	F <input type="text"/> •00
2015–16 and earlier income years	G <input type="text"/> •00
Total	U <input type="text" value="977"/> •00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H <input type="text"/> •00
2019–20	I <input type="text"/> •00
2018–19	J <input type="text"/> •00
2017–18	K <input type="text"/> •00
2016–17	L <input type="text"/> •00
2015–16 and earlier income years	M <input type="text"/> •00
Total	V <input type="text" value="0"/> •00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020-21 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2020-21 **A** Yes ☐ No ☐2019-20 **B** Yes ☐ No ☐2018-19 **C** Yes ☐ No ☐2017-18 **D** Yes ☐ No ☐2016-17 **E** Yes ☐ No ☐2015-16 and earlier income years **F** Yes ☐ No ☐**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** -00Net capital losses **H** -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** -00Net capital losses **J** -00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes ☐ No ☐**Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes ☐ No ☐

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes ☐ No ☐

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes ☐ No ☐

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** -00

Complying superannuation net capital losses carried forward to later income years **Q** -00

Part E – Controlled foreign company losses

Current year CFC losses **M** -00

CFC losses deducted **N** -00

CFC losses carried forward **O** -00

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** -00

ADD Uplift of tax losses of designated infrastructure project entities **B** -00

SUBTRACT Net forgiven amount of debt **C** -00

ADD Tax loss incurred (if any) during current year **D** 977 -00

ADD Tax loss amount from conversion of excess franking offsets **E** -00

SUBTRACT Net exempt income **F** -00

SUBTRACT Tax losses forgone **G** -00

SUBTRACT Tax losses deducted **H** -00

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00

Total tax losses carried forward to later income years **J** 977 -00

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Goodman Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>CBA Direct Investment Account #3325 (062-820 10253325)</u>				
1/07/2020	Opening Balance			0.00
14/04/2021	Transfer from NetBank RG pers non conces		50,000.00	50,000.00
16/04/2021	Direct Credit 011802 Col First State RD001060003544833		356,241.19	406,241.19
19/04/2021	Wdl Branch SWANSEA	406,240.00		1.19
01/05/2021	Credit Interest		1.81	3.00
06/05/2021	Direct Credit 283813 HOSTPLUS SUPER 006863366		118,235.29	118,238.29
06/05/2021	Transfer to other Bank NetBank AWZFSSK	99,920.00		18,318.29
07/05/2021	Transfer to other Bank NetBank AWZFSSK	18,318.09		0.20
24/05/2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 16690954		35,000.00	35,000.20
24/05/2021	Transfer to other Bank NetBank AWZFSSK	35,000.00		0.20
01/06/2021	Credit Interest		0.03	0.23
30/06/2021	Closing Balance	<u>559,478.09</u>	<u>559,478.32</u>	<u>0.23</u>
	Transactions : 20			

Account: Independent Reserve Account

1/07/2020	Opening Balance			0.00
19/04/2021	Deposit		406,210.00	406,210.00
21/04/2021	B BitCoin	406,050.61		159.39
06/05/2021	Deposit		99,920.00	100,079.39
07/05/2021	Deposit		18,318.09	118,397.48
09/05/2021	B BitCoin	118,395.93		1.55
24/05/2021	Deposit		35,000.00	35,001.55
25/05/2021	Clear rounding variances on IRA statement	0.03		35,001.52
25/05/2021	B BitCoin	35,000.72		0.80
30/06/2021	Closing Balance	<u>559,447.29</u>	<u>559,448.09</u>	<u>0.80</u>
	Transactions : 8			



D & R GOODMAN SUPER PTY LTD AS TRUSTEES FOR
GOODMAN SUPERANNUATION FUND
23 BENTWING PDE
MURRAYS BEACH NSW Australia 2281

12 October 2021

Dear D & R GOODMAN SUPER PTY LTD AS TRUSTEES FOR GOODMAN SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/04/21-30/06/21.

Account name	D & R GOODMAN SUPER PTY LTD AS TRUSTEES FOR GOODMAN SUPERANNUATION FUND
BSB	062820
Account number	10253325
Account type	CDIA
Date opened	14/04/2021

Date	Transaction details	Amount	Balance
14 Apr 2021	Transfer from NetBank RG pers non conces	\$50,000.00	\$50,000.00
16 Apr 2021	Direct Credit 011802 Col First State RD001060003544833	\$356,241.19	\$406,241.19
19 Apr 2021	Wdl Branch SWANSEA	-\$406,240.00	\$1.19
01 May 2021	Credit Interest	\$1.81	\$3.00
06 May 2021	Direct Credit 283813 HOSTPLUS SUPER 006863366	\$118,235.29	\$118,238.29
06 May 2021	Transfer to other Bank NetBank AWZFSSK	-\$99,920.00	\$18,318.29
07 May 2021	Transfer to other Bank NetBank AWZFSSK	-\$18,318.09	\$0.20
24 May 2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 16690954	\$35,000.00	\$35,000.20
24 May 2021	Transfer to other Bank NetBank AWZFSSK	-\$35,000.00	\$0.20
01 Jun 2021	Credit Interest	\$0.03	\$0.23

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 062820 10253325

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'B. Moseley'.

Brian Moseley
General Manager, Retail Customer Service

Account Currency: **AUSTRALIAN DOLLAR (AUD)**

Statement Period: **1 Jan 2014 - 4 Dec 2021**

Account Name: Goodman Superannuation Fund

Account Address: 23 Bentwing Parade, Murrays Beach, New South Wales 2281, Australia

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
25 May 2021 21:32	Brokerage	Confirmed		74.28	0.80
25 May 2021 21:32	GST	Confirmed		7.43	75.08
25 May 2021 21:32	Brokerage	Confirmed		77.72	82.51
25 May 2021 21:32	GST	Confirmed		7.77	160.23
25 May 2021 21:32	Trade	Confirmed		17,022.22	168.00
25 May 2021 21:32	Trade	Confirmed		17,811.30	17,190.23
25 May 2021 14:58	Deposit	Confirmed	35,000.00		35,001.53
9 May 2021 02:56	Brokerage	Confirmed		329.18	1.53
9 May 2021 02:56	GST	Confirmed		32.92	330.71
9 May 2021 02:56	Brokerage	Confirmed		56.91	363.63
9 May 2021 02:56	GST	Confirmed		5.69	420.54

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
9 May 2021 02:55	Trade	Confirmed		100,582.65	426.23
9 May 2021 02:55	Trade	Confirmed		17,388.59	101,008.88
7 May 2021 17:15	Deposit	Confirmed	99,920.00		118,397.47
7 May 2021 17:15	Deposit	Confirmed	18,318.09		18,477.47
21 Apr 2021 05:36	Brokerage	Confirmed		412.95	159.38
21 Apr 2021 05:36	GST	Confirmed		41.30	572.33
21 Apr 2021 05:36	Brokerage	Confirmed		50.02	613.63
21 Apr 2021 05:36	GST	Confirmed		5.00	663.65
21 Apr 2021 05:36	Brokerage	Confirmed		119.48	668.65
21 Apr 2021 05:36	GST	Confirmed		11.95	788.13
21 Apr 2021 05:36	Brokerage	Confirmed		4.66	800.08
21 Apr 2021 05:36	GST	Confirmed		0.47	804.74
21 Apr 2021 05:36	Brokerage	Confirmed		183.00	805.20
21 Apr 2021 05:36	GST	Confirmed		18.30	988.20
21 Apr 2021 05:36	Brokerage	Confirmed		50.02	1,006.50
21 Apr 2021 05:36	GST	Confirmed		5.00	1,056.52
21 Apr 2021 05:36	Brokerage	Confirmed		54.39	1,061.52

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
21 Apr 2021 05:36	GST	Confirmed		5.44	1,115.91
21 Apr 2021 05:36	Brokerage	Confirmed		131.22	1,121.35
21 Apr 2021 05:36	GST	Confirmed		13.12	1,252.57
21 Apr 2021 05:36	Brokerage	Confirmed		65.64	1,265.69
21 Apr 2021 05:36	GST	Confirmed		6.56	1,331.33
21 Apr 2021 05:36	Brokerage	Confirmed		49.84	1,337.90
21 Apr 2021 05:36	GST	Confirmed		4.98	1,387.74
21 Apr 2021 05:36	Brokerage	Confirmed		499.36	1,392.72
21 Apr 2021 05:36	GST	Confirmed		49.94	1,892.09
21 Apr 2021 05:36	Brokerage	Confirmed		65.61	1,942.02
21 Apr 2021 05:36	GST	Confirmed		6.56	2,007.64
21 Apr 2021 05:36	Brokerage	Confirmed		17.69	2,014.20
21 Apr 2021 05:36	GST	Confirmed		1.77	2,031.89
21 Apr 2021 05:36	Brokerage	Confirmed		66.54	2,033.66
21 Apr 2021 05:36	GST	Confirmed		6.65	2,100.19
21 Apr 2021 05:36	Brokerage	Confirmed		65.57	2,106.85
21 Apr 2021 05:36	GST	Confirmed		6.56	2,172.42

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
21 Apr 2021 05:36	Brokerage	Confirmed		0.50	2,178.98
21 Apr 2021 05:36	GST	Confirmed		0.05	2,179.48
21 Apr 2021 05:35	Trade	Confirmed		90,849.56	2,179.53
21 Apr 2021 05:35	Trade	Confirmed		11,004.22	93,029.09
21 Apr 2021 05:35	Trade	Confirmed		26,285.72	104,033.31
21 Apr 2021 05:35	Trade	Confirmed		1,025.13	130,319.03
21 Apr 2021 05:35	Trade	Confirmed		40,260.48	131,344.16
21 Apr 2021 05:35	Trade	Confirmed		11,003.90	171,604.64
21 Apr 2021 05:35	Trade	Confirmed		11,965.41	182,608.55
21 Apr 2021 05:35	Trade	Confirmed		28,868.02	194,573.96
21 Apr 2021 05:35	Trade	Confirmed		14,441.33	223,441.97
21 Apr 2021 05:35	Trade	Confirmed		10,965.44	237,883.30
21 Apr 2021 05:35	Trade	Confirmed		109,860.00	248,848.74
21 Apr 2021 05:35	Trade	Confirmed		14,434.36	358,708.74
21 Apr 2021 05:35	Trade	Confirmed		3,892.37	373,143.10
21 Apr 2021 05:35	Trade	Confirmed		14,637.95	377,035.47
21 Apr 2021 05:35	Trade	Confirmed		14,425.69	391,673.42



Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
21 Apr 2021 05:35	Trade	Confirmed		110.88	406,099.11
19 Apr 2021 17:17	Deposit	Confirmed	406,210.00		406,210.00

Goodman Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Direct Investment Account #3325				0.23	0.23			- %
Independent Reserve Account				0.80	0.80			- %
				1.03	1.03			- %
<u>Unlisted Market</u>								
BitCoin	7.82371	71,506.6458	46,738.9800	559,447.26	365,672.23	(193,775.03)	(34.64)%	100.00%
				559,447.26	365,672.23	(193,775.03)	(34.64)%	100.00%
				559,448.29	365,673.26	(193,775.03)	(34.64)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Goodman Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Direct Investment Account #3325		0.00		559,478.32		559,478.09	0.00		0.23	0.23
Independent Reserve Account		0.00		559,448.09		559,447.29	0.00		0.80	0.80
		<u>0.00</u>		<u>1,118,926.41</u>		<u>1,118,925.38</u>	<u>0.00</u>		<u>1.03</u>	<u>1.03</u>
<u>Unlisted Market</u>										
BitCoin	0	0.00	8	559,447.26	0	0.00	0.00	8	559,447.26	365,672.23
		<u>0.00</u>		<u>559,447.26</u>		<u>0.00</u>	<u>0.00</u>		<u>559,447.26</u>	<u>365,672.23</u>
Fund Total		<u><u>0.00</u></u>		<u><u>1,678,373.67</u></u>		<u><u>1,118,925.38</u></u>	<u><u>0.00</u></u>		<u><u>559,448.29</u></u>	<u><u>365,673.26</u></u>

Goodman Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
BITCOIN	BitCoin	30 Jun 2021	46,738.98000	7.82371	365,672.23	(193,775.03)
Unlisted Market Total					365,672.23	(193,775.03)
Fund Total					365,672.23	(193,775.03)

Owner	Security	Where Held	Buy Average						Purchases				
				Date	Unit Price	Units	Withdrawal	Cold Storage	Ajustment	Total	Brokerage	GST	Total
Goodman Super Fund	Bitcoin	Exchange	\$73,731.65	21-Apr-21	\$73,364.82	5.50714151	0.0003000	5.5068415	\$0.01	\$404,030.46	\$1,836.50	\$183.65	\$406,050.61
Goodman Super Fund	Bitcoin	Exchange	\$74,386.83	09-May-21	\$74,120.00	1.59162496	0.0001520	1.5914730	\$0.01	\$117,971.25	\$386.08	\$38.60	\$118,395.93
Goodman Super Fund	Bitcoin	Exchange	\$48,230.38	25-May-21	\$48,000.00	0.72569848	0.0003000	0.7253985	-\$0.01	\$34,833.52	\$152.00	\$15.20	\$35,000.72
			\$71,506.62		\$ 71,506.62	7.82446495	0.00075200	7.82371295	\$0.01	\$556,835.22	\$2,374.58	\$237.45	\$559,447.25

Order Statement: **Market Buy**

order: cb5e63fa-5948-4fa6-bb03-3e24a52bf0e6

Account Name	Goodman Superannuation Fund
Account Address	23 Bentwing Parade, Murrays Beach, New South Wales 2281, Australia
Status	Filled (Closed)
Date	21 Apr 2021 04:35
Settled Date	21 Apr 2021 04:35
Volume	BTC 5.50714151
Outstanding	BTC 0.00000000
Average Price	AUD 73,364.82
Value	AUD 404,030.46
Brokerage (0.50 %)	AUD 1,836.50
GST	AUD 183.65
Total Cost	AUD 406,050.61

Order Statement: **Limit Buy**

order: 7047d9ff-0cb4-475f-9986-290ce2b98ca6

Account Name	Goodman Superannuation Fund
Account Address	23 Bentwing Parade, Murrays Beach, New South Wales 2281, Australia
Status	Filled (Closed)
Date	8 May 2021 20:12
Settled Date	9 May 2021 02:55
Volume	BTC 1.59162496
Outstanding	BTC 0.00000000
Bid Price	AUD 74,120.00
Value	AUD 117,971.24
Brokerage (0.36 %)	AUD 386.08
GST	AUD 38.60
Total Cost	AUD 118,395.93

Order Statement: **Limit Buy**

order: 9de7a43a-ac50-4e8c-8219-23eb1774ff8d

Account Name	Goodman Superannuation Fund
Account Address	23 Bentwing Parade, Murrays Beach, New South Wales 2281, Australia
Status	Filled (Closed)
Date	25 May 2021 15:13
Settled Date	25 May 2021 21:32
Volume	BTC 0.72569848
Outstanding	BTC 0.00000000
Bid Price	AUD 48,000.00
Value	AUD 34,833.52
Brokerage (0.48 %)	AUD 152.00
GST	AUD 15.20
Total Cost	AUD 35,000.72

Goodman Superannuation Fund

Company	D & R Goodman Super Pty. Ltd. (Corporate Trustee)
ACN	648 522 810
SMSF	Goodman Superannuation Fund. (Registered by ATO)
ABN	16 970 856 415
TFN	595 313 819
Directors	David Goodman – Chairman [TFN 120 216 436] David Goodman – Company Secretary [TFN 120 216 436] Ruth Goodman – Director [TFN 161 642 650] Rachel Reichardt – Director [TFN 374 490 999]
Address	23 Bentwing Parade, Murrays Beach, NSW, 2281
Mobile	0408 434 002
Email	super@firedclay.com.au

Local Funds Transfer

Bank:	CBA - CDIA account
BSB:	062 820
Account No:	1025 3325
Account Name:	D & R Goodman Super Pty. Ltd. as trustees of Goodman Superannuation Fund
Address:	23 Bentwing Parade, Murrays Beach, NSW, 2281
Accountant:	Brendan Curran - BPC Accounting
Registered:	4/16 Lake Street Budgewoi NSW 2262
2 nd Address:	(10/2 Belmont Street, Swansea, NSW 2281)
Phone:	02 4399 1833

Goodman Superannuation Fund

Hi Jo,

Please find the documents for the Goodman Superannuation Fund.

1. The email consists of an excel spreadsheet called “210630 Superannuation Register for 2020 – 2021 with variable unit prices” showing:
 - a. The “Summary Sheet” tab as at 30th June 2021 (we have conducted business during the last tax year).
 - b. The details of the bank movements can be seen in the “bank” tab.
 - c. The transactions for the income (i.e., super guarantee payments etc.) is seen in the “Transactions” tab.
 - d. The purchase of Bitcoins is in the “Bitcoin” tab.
 - e. The purchase of Shares is in the “Shares” tab.
 - f. All other tabs are for research and other details not related to tax.
2. Bank transactions for D&R Goodman Super Pty Ltd for the period opening of account to the end of the tax year.
3. Purchase receipts and sale receipts for the shares and Bitcoins made last year.
4. Please Note; All Bitcoins have been pulled off the Crypto exchange and held in a secure Bitcoin wallet off and away from the net.
5. Please Note; All shares are currently held by Commsec.

Regards

David Goodman

MENU

Portfolio

Accounts

Send

Receive

Buy / Sell

Swap

Lend

Manager

STARRED ACCOUNTS

Bitcoin - Superannua...
7.823 BTCBitcoin - Ruth Goodm...
5.124 BTC

0 BTC

10

5

0

Jan 2021

Latest operations

May 27, 2021

Received
12:52

1JHPHKS...

Received
10:51

3M7Ye9jE...

Received
09:02

35vyzRfe...

Operation details

Received



+0.001148 BTC

+AU\$58.14 ⓘ

ACCOUNT

Bitcoin - Superannu...

NATIVE SEGWIT

DATE

May 27, 2021 9:02 AM

FEE

0.00014784 BTC
≈ AU\$7.487

STATUS

Confirmed (27221)

TRANSACTION ID

93fa81a53a399c9080d6869ad8b3707e9890af0134b43cb3eaf86c2a571fb8f7

FROM

35vyzRfeaDRoXvxjbG84aaBt6M4bd2jXxu

TO

View in explorer

1W

1M

1Y

Sep 2021

Nov 2021

+7.821 BTC
+AU\$382,141.50+0.001 BTC
+AU\$50.21+0.001148 BTC
+AU\$58.14

10 items



Type here to search



24°C Sunny



ENG

10:10 AM

3/12/2021





MENU

Portfolio

Accounts

Send

Receive

Buy / Sell

Swap

Lend

Manager

STARRED ACCOUNTS

 Bitcoin - Superannua...
7.823 BTC Bitcoin - Ruth Goodm...
5.124 BTC

0 BTC

10

5

0

Jan 2021

Latest operations

May 27, 2021

Received
12:52

1JHPHKS...

Received
10:51

3M7Ye9jE...

Received
09:02

35vyzRfe...

Operation details

Received



+0.001 BTC

+AU\$50.21 ⓘ

ACCOUNT

Bitcoin - Superannu...

NATIVE SEGWIT

DATE

May 27, 2021 10:51 AM

FEE

0.00011398 BTC
≈ AU\$5.722

STATUS

Confirmed (27211)

TRANSACTION ID

aef0e1d5055a9ccfe935555484407e86e59713def895084f745d86e16dbb
e0ed

FROM

3M7Ye9jEwLbbSkfPVGnQ4CmrVFmmthUX7T

TO

[View in explorer](#)

1W

1M

1Y

Sep 2021

Nov 2021

+7.821 BTC
+AU\$382,141.50+0.001 BTC
+AU\$50.21+0.001148 BTC
+AU\$58.14

That's all



1920 × 1080px

Size: 206.8KB

100%



Type here to search



24°C Sunny



ENG

10:11 AM

3/12/2021



MENU

Portfolio

Accounts

Send

Receive

Buy / Sell

Swap

Lend

Manager

STARRED ACCOUNTS

Bitcoin - Superannua...
7.823 BTCBitcoin - Ruth Goodm...
5.124 BTC

0 BTC

10

5

0

Jan 2021

Latest operations

May 27, 2021

Received
12:52

1JHPHKSci4KjnyJveiY5U7Z77aeCmTAZM2

Received
10:51

3M7Ye9jE

Received
09:02

35vyzRfe

Operation details

Received



+7.82156495 BTC

+AU\$382,141.50 ⓘ

ACCOUNT

Bitcoin - Superannua...

NATIVE SEGWIT

DATE

May 27, 2021 12:52 PM

FEE

0.00010373 BTC

≈ AU\$5.067

STATUS

Confirmed (27199)

TRANSACTION ID

78b3f5d46fe93880fb6df3be50e9c9671f32d6939a1ad3a4256732768b212da5

FROM

1JHPHKSci4KjnyJveiY5U7Z77aeCmTAZM2

TO

View in explorer

1W

1M

1Y

Sep 2021

Nov 2021

+7.821 BTC
+AU\$382,141.50+0.001 BTC
+AU\$50.21+0.001148 BTC
+AU\$58.14

That's all



Type here to search



24°C Sunny



10:12 AM

3/12/2021



MENU

📈 Portfolio

📁 Accounts

⬆️ Send

⬆️ Receive

💵 Buy / Sell

🔄 Swap

📈 Lend

⚙️ Manager

STARRED ACCOUNTS

Bitcoin - Superannua...
7.823 BTC

Bitcoin - Ruth Goodm...
5.124 BTC

7.82371295 BTC
AU\$627,752.87 1 BTC = AU\$80,237.20

0 BTC

1W 1M 1Y



Latest operations

May 27, 2021

Received 12:52	1JHPHKSci4KjnyJveiY5U7Z77aeCmTAZM2	+7.821 BTC +AU\$382,141.50
Received 10:51	3M7Ye9jEwLbbSkfPVGnQ4CmrVFmmthUX7T	+0.001 BTC +AU\$50.21
Received 09:02	35vyzRfeaDRoXvxbG84aaBt6M4bd2jXxu	+0.001148 BTC +AU\$58.14

Bitcoin AUD (BTC-AUD)
CCC - CoinMarketCap. Currency in AUD

Add to watchlist

Quote lookup

33,152.37 +96.87 (+0.29%)

As of 03:36AM UTC. Market open.

Summary

Chart

Historical data

Profile

etoro

TRADE STOCKS

eToro Service ARSN 637 489 466 promoted by eToro AUS Capital Limited ACN 612 791 803 AFSL 491139. Capital at risk. Other fees apply. See PDS and TMD

Time period: 04 Aug 2021 - 04 Aug 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	47,787.57	47,990.90	45,474.34	46,738.98	46,738.98	45,429,406,887

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

We build relationships that stand the test of time.

That's why, for the seventh-straight year, we've been named #1 Lead Institutional Bank and Most Reliable & Dependable for Funding.

ANZ

People also watch

Symbol	Last price	Change	% change
ETH-AUD Ethereum AUD	2,369.80	+28.34	+1.21%
DOGE-A... Dogecoin AUD	0.096210	+0.000232	+0.24%
ADA-AUD Cardano AUD	0.728657	+0.005015	+0.69%
XRP-AUD XRP AUD	0.533473	+0.002531	+0.48%
LTC-AUD Litecoin AUD	84.56	+1.34	+1.61%

Employee vs Contractor

EXPENSE CLAIMS REPORT

XXX - Lost docket

Ammount	Euro	A\$
7.75	0.5961	13.00

[illegible]

NB: Items marked in **bold** have no Tax invoices

Employee Signature:

Date _____

Authorised Signature:

Date _____

Authorised Name:



Activity statement 004

Date generated	30/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **30 November 2021** sorted by **processed date** ordered **oldest to newest**

Goodman Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		362,524.72
ADD:		
Decrease in Market Value		193,775.03
Non-Deductible Expenses		2,200.00
LESS:		
Non-Taxable Contributions		50,000.00
Rollovers In		509,476.48
Rounding		0.27
Taxable Income or Loss		<u>(977.00)</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(977.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	977.00	(146.55)
Provision for Income Tax		<u>(146.55)</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	(146.55)
LESS:	
Change in Deferred Tax Liability	19,377.50
Income Tax Expense	<u>(19,524.05)</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	(146.55)
ADD:	
Change in Carried Forward Losses	146.55
Income Tax Payable (Receivable)	<u>0.00</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Income tax 002

Date generated	30/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **30 November 2021** sorted by **processed date** ordered **oldest to newest**

Goodman Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr David Goodman

Date of Birth: 29 Apr 1956

Age: 65 (at 30/06/2021)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown

Total non-concessional contributions in previous 2 years

Unknown

Current Year Contributions

Note

Concessional

Non-Concessional

Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	50,000.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		75,000.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Goodman Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Rachel Reichardt

Date of Birth: 15 Sep 1986

Age: 34 (at 30/06/2021)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown

Total non-concessional contributions in previous 2 years

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	50,000.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		75,000.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Goodman Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Ruth Goodman

Date of Birth: 18 Dec 1960
Age: 60 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	50,000.00	0.00
Contributions made (to this fund)	3	0.00	50,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	50,000.00
Amount above caps	4	0.00	0.00
Available		75,000.00	50,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	50,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	50,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
14/04/2021	Personal		50,000.00		manual
	Totals:		50,000.00		

Current Balance	\$0.20
-----------------	--------

Date	Description	Credit	Credit David	Credit Ruth	Credit Rach	Debit	Debit	Total Loan
14-Apr-21	Ruth Non Concessional			\$50,000.00				\$50,000.00
16-Apr-21	DG rollover		\$356,241.19					\$406,241.19
19-Apr-21	Independent Reserve Deposit + Bank Fee					\$406,210.00	\$30.00	\$1.19
30-Apr-21	Bank Interest	\$1.81						\$3.00
06-May-21	Ruth G rollover + Ind Res deposit			\$118,235.29		\$99,920.00		\$18,318.29
07-May-21	Independent Reserve Deposit					\$18,318.09		\$0.20
24-May-21	Rachel Rollover				\$35,000.00	\$35,000.00		\$0.20
31-May-21		\$0.03						\$0.23

Rollover Benefit Statement

Roll-over fund copy

t0001297h-0270264-0000005

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

16970856415

23 Bentwing Pde

MURRAYS BEACH

NSW 2281

Unique Superannuation Identifier (USI):

Member client identifier:

GOODMAND

SECTION B: MEMBER'S DETAILS

Tax file number (TFN):

120216436

Title:

Mr

Family name: Goodman

Given name:

David

Other given names:

Robert

Residential address:

23 Bentwing Pde

Suburb/town:

MURRAYS BEACH

State/territory: NSW

Postcode: 2281

Country if other than Australia:

Date of birth:

29/04/1956

Sex (M/F): M

Daytime phone number (including area code):

(024) 0027 902

Email address (if applicable):

david@firedclay.com.au

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:

TFN of deceased member:

Full name of deceased member:

Title:

Family name:

First given name:

Other given names:

Date of birth of deceased member:

Service period start date:

19/01/1987

Tax components:

Preservation amounts:

Tax-free component

\$6,036.56

Preserved amount

\$356,241.19

KiwiSaver Tax-free component

\$0.00

KiwiSaver preserved amount

\$0.00

Taxable component

Restricted non-preserved amount

\$0.00

▪ Element taxed in the fund, and

\$350,204.63

Unrestricted non-preserved amount

\$0.00

▪ Element untaxed in the fund

\$0.00

TOTAL Preservation Amounts

\$356,241.19

TOTAL Tax Components

\$356,241.19

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase:

Accumulation phase:

% share of above for this dependant

SECTION E: TRANSFERRING FUND

ABN:

Fund's name:

Contact name:

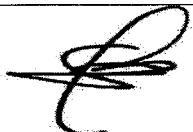
Telephone no:

SECTION F: DECLARATION

I declare that the information contained in the statement is true and correct.

Name:

Signature of authorised person:



Date:

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN) 16 970 856 415

2 Fund name
The Trustee for Goodman Superannuation Fund

3 Postal address
23 BENTWING PDE

Suburb/town/locality

MURRAYS BEACH

State/territory

NSW

Postcode

2281

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

1

Section B: Member details

5 Tax file number (TFN) 161 642 650

6 Full name

Title

Mrs

Family name

Goodman

First given name

Ruth

Other given names

Marian

7 Residential address

Street address

23 Bentwing Parade

Suburb/town/locality

MURRAYS BEACH

State/territory

NSW

Postcode

2281

Country if outside Australia

8 Date of birth

Day/Month/Year

18/12/1960

9 Sex

Male

☐

Female

☒

10 Daytime phone number (include area Code) 0412707603

11 Email address (if applicable)

david@firedclay.com.au

Section C: Rollover transaction details

12	Service period start date	Day/Month/Year 30/04/1993
13	Tax components:	
	Tax-free component	\$ 6,185.50
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 112,049.79
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 118,235.29
14	Preservation amounts:	
	Preserved amount	\$ 118,235.29
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	TOTAL Preservation amounts	\$ 118,235.29

Section D: Non-complying funds

15	Contributions made to a non-complying fund on or after 10 May 2006	\$ 0.00
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Section E: Transferring fund

16	Fund's ABN	68 657 495 890
17	Fund's name	HOSTPLUS SUPERANNUATION FUND
18	Contact name	
19	Daytime phone number (include area Code)	
20	Email address (if applicable)	

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Date Day / Month / Year
05/05/2021

Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit, other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

SECTION A: Receiving Fund

Australian business number (ABN) : 16 970-856-415
Fund Name : THE TRUSTEE FOR GOODMAN SUPERANNUATION FUND
Postal Address : 23 BENTWING PARADE
Suburb/town/locality : MURRAYS BEACH
State/territory : NSW
Postcode : 2281
Country :
(a) Unique superannuation identifier :
(b) Member client identifier :

SECTION B: Member's Details

Tax File Number(TFN) : TFN Provided
Full Name :
Title : Mrs
Family Name : Reichardt
First Given Name : Rachel
Other Given Name(s) : Louise
Residential Address : 162 HULL ROAD
Suburb/town/locality : WEST PENNANT HILLS
State/territory : NSW
Postcode : 2125
Country : AUSTRALIA
Date of Birth : 15 / 09 / 1986
Sex : Female
Daytime phone number :
Email address (if applicable) : rachreichardt1@gmail.com

SECTION C: Rollover Transaction Details

Service period start date : 26 / 04 / 2005

Tax Components

Tax-free component	\$	370.08
KiwiSaver tax-free component	\$	0.00
Taxable component		
Element taxed in the fund	\$	34,629.92
Element untaxed in the fund	\$	0.00

Tax components TOTAL \$ 35,000.00

Preservation amounts

Preserved amount	\$	35,000.00
KiwiSaver preserved component	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00

Preservation amounts TOTAL \$ 35,000.00

SECTION D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

SECTION E: Transferring Fund

Fund ABN : 13 355 603 448
Fund name : ING SUPERANNUATION FUND
Contact name : ING DIRECT LIVING SUPER
Daytime phone number : 133464
Email address : INGDSuper@financialsynergy.com.au

SECTION F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name : ING DIRECT LIVING SUPER

Authorised representative signature : Date: 21 May 2021

Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in Section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

Goodman Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr David Goodman												
23 Bentwing Parade Murrays Beach NSW 2281												
Accumulation	Accumulation	0.00	0.00	356,241.19	(136,988.24)	0.00	13,579.82	0.00	0.00	0.00	0.00	232,832.77
		0.00	0.00	356,241.19	(136,988.24)	0.00	13,579.82	0.00	0.00	0.00	0.00	232,832.77
Mrs Ruth Goodman												
23 Bentwing Parade Murrays Beach NSW 2281												
Accumulation	Accumulation	0.00	50,000.00	118,235.29	(53,234.10)	0.00	5,277.14	0.00	0.00	0.00	0.00	120,278.33
		0.00	50,000.00	118,235.29	(53,234.10)	0.00	5,277.14	0.00	0.00	0.00	0.00	120,278.33
Mrs Rachel Reichardt												
162 Hull Road West Pennant Hills NSW 2125												
Accumulation	Accumulation	0.00	0.00	35,000.00	(6,729.42)	0.00	667.09	0.00	0.00	0.00	0.00	28,937.67
		0.00	0.00	35,000.00	(6,729.42)	0.00	667.09	0.00	0.00	0.00	0.00	28,937.67
		0.00	50,000.00	509,476.48	(196,951.76)	0.00	19,524.05	0.00	0.00	0.00	0.00	382,048.77

Goodman Superannuation Fund
(ABN: 16 970 856 415)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 23 Bentwing Parade Murrays Beach, NSW 2281
Member Number: GOOD06	Date of Birth: 29 April 1956
Mr David Robert Goodman	Date Joined Fund: 8 March 2021
Accumulation Account	Eligible Service Date: 19 January 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 March 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 2.5927 % 6,036.56
<u>Increases to your account:</u>	Taxable - Taxed 226,796.21
Rollovers In 356,241.19	Taxable - Untaxed -
Tax on Net Fund Income 13,579.82	Your Preservation Components
<u>Total Increases</u> 369,821.01	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Share Of Net Fund Income 136,988.24	Unrestricted Non Preserved 232,832.77
<u>Total Decreases</u> 136,988.24	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 232,832.77	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0408434002 | email david@fireclay.com.au
mail Goodman Superannuation Fund, 23 Bentwing Parade, Murrays Beach NSW 2281

Goodman Superannuation Fund

(ABN: 16 970 856 415)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 23 Bentwing Parade Murrays Beach, NSW 2281
Member Number: GOOD07	Date of Birth: 18 December 1960
Mrs Ruth Marian Goodman	Date Joined Fund: 8 March 2021
Accumulation Account	Eligible Service Date: 30 April 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 March 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 46.7129 % 56,185.50
<u>Increases to your account:</u>	Taxable - Taxed 64,092.83
Member Contributions 50,000.00	Taxable - Untaxed -
Rollovers In 118,235.29	Your Preservation Components
Tax on Net Fund Income 5,277.14	Preserved 120,278.33
<u>Total Increases</u> 173,512.43	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Share Of Net Fund Income 53,234.10	Your Insurance Benefits
<u>Total Decreases</u> 53,234.10	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 120,278.33	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0408434002 | email david@fireclay.com.au
mail Goodman Superannuation Fund, 23 Bentwing Parade, Murrays Beach NSW 2281

Goodman Superannuation Fund

(ABN: 16 970 856 415)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 162 Hull Road West Pennant Hills, NSW 2125
Member Number: REIC0001	Date of Birth: 15 September 1986
Mrs Rachel Louise Reichardt	Date Joined Fund: 4 May 2021
Accumulation Account	Eligible Service Date: 26 April 2005
Accumulation	Tax File Number Held: Yes
	Account Start Date: 4 May 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 1.2789 % 370.08
<u>Increases to your account:</u>	Taxable - Taxed 28,567.59
Rollovers In 35,000.00	Taxable - Untaxed -
Tax on Net Fund Income 667.09	Your Preservation Components
<u>Total Increases</u> 35,667.09	Preserved 28,937.67
<u>Decreases to your account:</u>	Restricted Non Preserved -
Share Of Net Fund Income 6,729.42	Unrestricted Non Preserved -
<u>Total Decreases</u> 6,729.42	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 28,937.67	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0408434002 | email david@fireclay.com.au
mail Goodman Superannuation Fund, 23 Bentwing Parade, Murrays Beach NSW 2281



Fund details

Fund name	THE TRUSTEE FOR GOODMAN SUPERANNUATION FUND
Balance	Not reported
Account opened	08 March 2021
Recent contribution	No
Insurance	Unknown

Reported super balance	\$0.00
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Closed account name	Date closed
COLONIAL FIRST STATE ROLLOVER & SUPERANNUATION	15 April 2021

Manage your contributions

'Reported super balance' may be different to your 'total superannuation balance'. To view your total superannuation balance, go to Contribution details.



Total superannuation balance

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Date generated	30/11/2021
Total superannuation balance as at 30/06/2020	\$315,235.46

Financial year 2019 - 2020

Accumulation phase	\$315,235.46 CR
Fund	COLONIAL FIRST STATE ROLLOVER AND SUPERANNUATION FUND
USI	FSF0172AU
Account number	001060003544833
Amount	\$315,235.46 CR
Total superannuation balance as at 30 June 2020	\$315,235.46 CR

Financial year 2018 - 2019

Accumulation phase	\$293,741.12 CR
Fund	COLONIAL FIRST STATE ROLLOVER AND SUPERANNUATION FUND
USI	FSF0172AU
Account number	001060003544833
Amount	\$293,741.12 CR
Total superannuation balance as at 30 June 2019	\$293,741.12 CR

Financial year 2017 - 2018

Accumulation phase	\$261,764.42 CR
Fund	THE TRUSTEE FOR COLONIAL FIRST STATE ROLLOVER AND SUPERANNUATION FUND
USI	FSF0172AU
Account number	001060003544833
Amount	\$261,764.42 CR
Total superannuation balance as at 30 June 2018	\$261,764.42 CR

Financial year 2016 - 2017

Accumulation phase	\$233,107.70 CR
Fund	THE TRUSTEE FOR COLONIAL FIRST STATE ROLLOVER AND SUPERANNUATION FUND
USI	FSF0172AU
Account number	001060003544833
Amount	\$233,107.70 CR
Total superannuation balance as at 30 June 2017	\$233,107.70 CR



Fund details

Fund name	THE TRUSTEE FOR GOODMAN SUPERANNUATION FUND
Balance	Not reported
Account opened	08 March 2021
Recent contribution	No
Insurance	Unknown

Reported super balance	\$0.00
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Closed account name	Date closed
HOSTPLUS SUPERANNUATION FUND - INDUSTRY	05 May 2021

Manage your contributions

'Reported super balance' may be different to your 'total superannuation balance'. To view your total superannuation balance, go to Contribution details.



Total superannuation balance

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Date generated	30/11/2021
Total superannuation balance as at 30/06/2020	\$96,506.26

Financial year 2019 - 2020

Accumulation phase	\$96,506.26 CR
Fund	HOSTPLUS SUPERANNUATION FUND - INDUSTRY
USI	HOS0100AU
Account number	830314485
Amount	\$96,506.26 CR
Total superannuation balance as at 30 June 2020	\$96,506.26 CR

Financial year 2018 - 2019

Accumulation phase	\$116,433.63 CR
Fund	HOSTPLUS SUPERANNUATION FUND - INDUSTRY
USI	HOS0100AU
Account number	830314485
Amount	\$116,433.63 CR
Total superannuation balance as at 30 June 2019	\$116,433.63 CR

Financial year 2017 - 2018

Accumulation phase	\$106,202.00 CR
Fund	THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND
USI	HOS0100AU
Account number	830314485
Amount	\$106,202.00 CR
Total superannuation balance as at 30 June 2018	\$106,202.00 CR

Financial year 2016 - 2017

Accumulation phase	\$97,303.85 CR
Fund	THE TRUSTEE FOR CLEARVIEW RETIREMENT PLAN
USI	NRM0041AU
Account number	TSUP 960443
Amount	\$97,303.85 CR
Total superannuation balance as at 30 June 2017	\$97,303.85 CR

TAX INVOICE

Goodman Superannuation Fund
23 Bentwing Parade
MURRAYS BEACH NSW 2281

Invoice Date
07 May 2021

Invoice No.
505385

Client Code
GOOD21

To our Professional Fees and Charges in attending to the following:-

Costs association with deed of amendment for the addition of new member into self-manager superannuation fund	650.00
Our Fee Total	650.00
Plus: GST	65.00
TOTAL FEE	\$ 715.00

How to Pay Client Code: **GOOD21** Invoice No : **505385** Amount Due: **\$ 715.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE

**By Mail**

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting



TAX INVOICE

Goodman Superannuation Fund
23 Bentwing Parade
MURRAYS BEACH NSW 2281

Invoice Date
24 March 2021

Invoice No.
505225

Client Code
GOOD21

To our Professional Fees and Charges in attending to the following:-

Costs associated with set up of Goodman Superannuation Fund,
including set up of Trustee Company D & R Goodman Super Pty Ltd

Application for Australian Business Number and Tax File Number

Discussions and advice. 2,000.00

Our Fee Total 2,000.00
Plus: GST 200.00

TOTAL FEE \$2,200.00

How to Pay Client Code: **GOOD21** Invoice No : **505225** Amount Due: **\$2,200.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE

Goodman Superannuation Fund

Amount	Euro	A\$
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XXX - Lost docket

	DG - Cash
	Viridian
	Visa
	M/C
	N/C Permam
	Wishcard
0	N/C Permam
0	Visa
4	Visa
0	N/C Permam
0	N/C Permam

	Viridian
	Viridian
	Viridian

Employee Signature:

Date _____

Authorized Signature:

Date _____

Authorised Name: