

**Audit Work Papers - Lead Schedule**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>A</b>	<b>Financial Statements Review</b>					_____	_____
	<b>INCOME</b>						
<b>B</b>	<b>Member Receipts</b>	<b>559,476.48</b>	-	<b>559,476.48</b>	-	_____	_____
<b>C</b>	<b>Investment Income</b>	<b>1.84</b>	-	<b>1.84</b>	-	_____	_____
C1	Interest	1.84	-	1.84	-	_____	_____
	<b>EXPENSE</b>						
<b>D</b>	<b>Other Expenses</b>	<b>3,178.57</b>	-	<b>3,178.57</b>	-	_____	_____
<b>E</b>	<b>Investment Losses</b>	<b>193,775.03</b>	-	<b>193,775.03</b>	-	_____	_____
E1	Decrease in Market Value	193,775.03	-	193,775.03	-	_____	_____
	<b>INCOME TAX</b>						
<b>F</b>	<b>Income Tax Expense</b>	<b>(19,524.05)</b>	-	<b>(19,524.05)</b>	-	_____	_____
	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>						
<b>G</b>	<b>Profit &amp; Loss Clearing Account</b>	<b>382,048.77</b>	-	<b>382,048.77</b>	-	_____	_____
	<b>ASSETS</b>						
<b>H</b>	<b>Investments</b>	<b>365,672.23</b>	-	<b>365,672.23</b>	-	_____	_____
H1	Other Assets	365,672.23	-	365,672.23	-	_____	_____
<b>I</b>	<b>Other Assets</b>	<b>19,525.08</b>	-	<b>19,525.08</b>	-	_____	_____
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
<b>LIABILITIES</b>							
J	Other Creditors and Accruals	3,148.54	-	3,148.54	-	_____	_____
K	Income Tax Payable	-	-	-	-	_____	_____
<b>MEMBER ENTITLEMENTS</b>							
L	Member Entitlement Accounts	382,048.77	-	382,048.77	-	_____	_____

**Audit Work Papers**

**Member Receipts**

**Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>B</b>	<b>Member Receipts</b>	<b>559,476.48</b>	-	<b>559,476.48</b>	-		
<b>B1</b>	<b>Rollovers In</b>	<b>509,476.48</b>	-	<b>509,476.48</b>	-		
	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	-		
<b>B2</b>	<b>Contributions</b>	<b>50,000.00</b>	-	<b>50,000.00</b>	-		
	Member						
	Personal Non-Concessional						
	Mrs Ruth Goodman	50,000.00	-	50,000.00	-		

**Audit Work Papers**

**Interest**

**Income Accounts**

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

**Audit Work Papers**

**Other Expenses**

**Expense Accounts**

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

**Audit Work Papers**

**Decrease in Market Value**

**Expense Accounts**

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

**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	-	_____	_____

**Audit Work Papers**

**Other Assets**

**Assets Accounts**

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

**Audit Work Papers**

**Cash At Bank**

**Assets Accounts**

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

**Audit Work Papers**

**Deferred Tax Assets**

**Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>12</b>	<b>Deferred Tax Assets</b>	<b>19,524.05</b>	-	<b>19,524.05</b>	-	_____	_____
	Carried Forward Accounting Losses	146.55	-	146.55	-	_____	_____
	Unrealised Gains/Losses	19,377.50	-	19,377.50	-	_____	_____

**Audit Work Papers**

**Other Creditors and Accruals**

**Liabilities Accounts**

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

**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	-	_____	_____

**Audit Work Papers**

**Member Entitlement Accounts**

**Member Entitlements Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>L</b>	<b>Member Entitlement Accounts</b>	<b>382,048.77</b>	-	<b>382,048.77</b>	-	_____	_____
<b>L1</b>	<b>Mr David Goodman</b>	<b>232,832.77</b>	-	<b>232,832.77</b>	-	_____	_____
	Accumulation	232,832.77	-	232,832.77	-	_____	_____
<b>L2</b>	<b>Mrs Rachel Reichardt</b>	<b>28,937.67</b>	-	<b>28,937.67</b>	-	_____	_____
	Accumulation	28,937.67	-	28,937.67	-	_____	_____
<b>L3</b>	<b>Mrs Ruth Goodman</b>	<b>120,278.33</b>	-	<b>120,278.33</b>	-	_____	_____
	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
		<b>INCOME</b>		
-	-	Rollovers In	-	509,476.48
		Contributions		
-	-	Member	-	50,000.00
-	-	Interest	-	1.84
		<b>EXPENSE</b>		
-	-	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	-
		<b>INCOME TAX</b>		
-	-	Income Tax Expense	-	19,524.05
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	-	Profit & Loss Clearing Account	382,048.77	-
		<b>ASSETS</b>		
-	-	Other Assets	365,672.23	-
-	-	Cash At Bank	1.03	-
-	-	Deferred Tax Assets	19,524.05	-
		<b>LIABILITIES</b>		
-	-	Other Creditors and Accruals	-	3,148.54
		<b>MEMBER ENTITLEMENTS</b>		
-	-	Mr David Goodman	-	232,832.77
-	-	Mrs Rachel Reichardt	-	28,937.67
-	-	Mrs Ruth Goodman	-	120,278.33
<u>0.00</u>	<u>0.00</u>		<u>964,199.68</u>	<u>964,199.68</u>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Mr David Goodman</b>					
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
<b>Mrs Rachel Reichardt</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 166908			35,000.00	35,000.00 CR
30/06/2021	Closing Balance				35,000.00 CR
<b>Mrs Ruth Goodman</b>					
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
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mrs Ruth Goodman</b>					
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
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>CBA Direct Investment Account #3325</b>					
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
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
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
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Direct Investment Account #3325</b>					
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
<b>Independent Reserve Account</b>					
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
<b>Establishment Fee</b>					
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
<b>Expenses</b>					
<b>General Expenses - Other Assets</b>					
<b>BitCoin</b>					
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
<b>Regulatory Fees</b>					
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
<b>Investment Losses</b>					
<b>Decrease in Market Value - Other Assets</b>					
<b>BitCoin</b>					
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
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
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
<b>Assets</b>					
<b>Investments - BitCoin</b>					
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
<b>Cash At Bank - CBA Direct Investment Account #3325</b>					
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 166906		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
<b>Assets</b>					
<b>Cash At Bank - Independent Reserve Account</b>					
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
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Other Assets</b>					
<b>BitCoin</b>					
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
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Direct Investment Account #3325</b>					
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
<b>Member Income Receivable - Rollovers In</b>					
<b>Mr David Goodman</b>					
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
<b>Mrs Rachel Reichardt</b>					
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
<b>Mrs Ruth Goodman</b>					
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
<b>Assets</b>					
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Ruth Goodman</b>					
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
<b>Other Assets - Deferred Tax Assets</b>					
<b>Carried Forward Accounting Losses</b>					
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
<b>Unrealised Gains/Losses</b>					
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
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
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
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Direct Investment Account #3325</b>					
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
<b>Independent Reserve Account</b>					
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
<b>Establishment Fee</b>					
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
<b>General Expenses - Other Assets</b>					
<b>BitCoin</b>					
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
<b>Regulatory Fees</b>					
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
<b>Liabilities</b>					
<b>Income Tax Payable</b>					
<b>Provision for Income Tax</b>					
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
<b>Change in Carried Forward Losses</b>					
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
<b>Fund Suspense</b>					
<b>CBA Direct Investment Account #3325</b>					
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
<b>Independent Reserve Account</b>					
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
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr David Goodman</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>0.00</b>
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				<b>232,832.77 CR</b>
<b>Mrs Rachel Reichardt</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>0.00</b>
24/05/2021	Direct Credit 445134 ING DIRECT SUPER BENEFITS 166908			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				<b>28,937.67 CR</b>
<b>Mrs Ruth Goodman</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>0.00</b>
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				<b>120,278.33 CR</b>

**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
<b><u>Bank</u></b>											
<b>CBA Direct Investment Account #3325</b>											
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
<b>Independent Reserve Account</b>											
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
<b>Bank Total</b>		1.03	1.03	0.00	0.00	0.00	0.00	1.03			0.00
<b><u>Unlisted Market</u></b>											
<b>BitCoin</b>											
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			193,775.03
<b>Unlisted Market Total</b>		365,672.23	559,447.26	(193,775.03)	0.00	0.00	0.00	559,447.26			193,775.03

**Goodman Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,775.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Gains/Losses on Custom Holding Accounts**

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

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**Goodman Superannuation Fund**  
**Investment Revaluation as at 30 June 2021**

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

---

## 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** **(977.00)**

	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)
<b>Provision for Income Tax</b>		<b><u>(146.55)</u></b>

#### 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** **(19,524.05)**

#### 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)** **0.00**

#### 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	-	-	-	-	<u>\$193,775.00</u>
Discount Applicable		-			-
Net Unrealised Capital Gains / Losses	-	-	-	-	<u>\$193,775.00</u>
Unrealised Tax Provision	15.00%				-

**Custom Holding Accounts**

**Unrealised Gains/(Losses)**

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

**Carry Forward Accounting Losses**

Tax Losses Carried Forward				\$977.00	
Accounting Losses Provision	15.00%				<u>\$146.55</u>
<b>Deferred Tax Effect of Carry Forward Accounting Losses</b>					<u>-\$146.55</u>

**Carry Forward Capital Gains/Losses**

Capital Losses Carried Forward				-	
Capital Losses Provision	10.00%				-
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>					-

## 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

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Our Fee Total 2,000.00  
Plus: GST 200.00

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**TOTAL FEE** **\$2,200.00**

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**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.**

**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**

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## 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  
Non-Deductible Expenses

193,775.03  
2,200.00

#### LESS:

Non-Taxable Contributions  
Rollovers In  
Rounding

50,000.00  
509,476.48  
0.27

#### Taxable Income or Loss

(977.00)

	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)
<b>Provision for Income Tax</b>		<u><u>(146.55)</u></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

(19,524.05)

#### 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)

0.00

#### 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](http://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>B</b>	977-00
2019-20	<b>C</b>	-00
2018-19	<b>D</b>	-00
2017-18	<b>E</b>	-00
2016-17	<b>F</b>	-00
2015-16 and earlier income years	<b>G</b>	-00
<b>Total</b>	<b>U</b>	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	<b>H</b>	-00
2019-20	<b>I</b>	-00
2018-19	<b>J</b>	-00
2017-18	<b>K</b>	-00
2016-17	<b>L</b>	-00
2015-16 and earlier income years	<b>M</b>	-00
<b>Total</b>	<b>V</b>	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 loss		Yes	No
2020-21	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019-20	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018-19	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017-18	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016-17	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2015-16 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**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 losses

Tax losses	<b>G</b>	<input type="text" value=""/>	-00
Net capital losses	<b>H</b>	<input type="text" value=""/>	-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 losses

Tax losses	<b>I</b>	<input type="text" value=""/>	-00
Net capital losses	<b>J</b>	<input type="text" value=""/>	-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**  -00Complying superannuation net capital losses carried forward to later income years **Q**  -00**Part E – Controlled foreign company losses**Current year CFC losses **M**  -00CFC losses deducted **N**  -00CFC 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**  -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**  -00Total tax losses carried forward to later income years **J**  -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**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: <u>CBA Direct Investment Account #3325 (062-820 10253325)</u></b>				
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 : 10			

<b>Account: <u>Independent Reserve Account</u></b>				
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.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



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

Independent Reserve Pty. Ltd.  
ABN 46 164 257 069  
Level 26, 44 Market Street, Sydney, 2000  
New South Wales, Australia  
**Website:** [www.independentreserve.com](http://www.independentreserve.com)



# Independent Reserve

The Cryptocurrency Exchange

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

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# Independent Reserve

The Cryptocurrency Exchange

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

Independent Reserve Pty. Ltd.  
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# Independent Reserve

The Cryptocurrency Exchange

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

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**Independent  
Reserve**  
*The Cryptocurrency Exchange*

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

Independent Reserve Pty. Ltd.  
ABN 46 164 257 069  
Level 26, 44 Market Street, Sydney, 2000  
New South Wales, Australia  
**Website:** [www.independentreserve.com](http://www.independentreserve.com)

**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 (%)
<b><u>Bank</u></b>								
CBA Direct Investment Account #3325				0.23	0.23			- %
Independent Reserve Account				0.80	0.80			- %
				<b>1.03</b>	<b>1.03</b>			<b>- %</b>
<b><u>Unlisted Market</u></b>								
BitCoin	7.82371	71,506.6458	46,738.9800	559,447.26	365,672.23	(193,775.03)	(34.64)%	100.00%
				<b>559,447.26</b>	<b>365,672.23</b>	<b>(193,775.03)</b>	<b>(34.64)%</b>	<b>100.00%</b>
				<b>559,448.29</b>	<b>365,673.26</b>	<b>(193,775.03)</b>	<b>(34.64)%</b>	<b>100.00%</b>

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
<b><u>Bank</u></b>										
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>
<b><u>Unlisted Market</u></b>										
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>
<b>Fund Total</b>		<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
<b>Unlisted Market</b>					
BITCOIN    BitCoin	30 Jun 2021	46,738.98000	7.82371	365,672.23	(193,775.03)
<b>Unlisted Market Total</b>				<b>365,672.23</b>	<b>(193,775.03)</b>
<b>Fund Total</b>				<b>365,672.23</b>	<b>(193,775.03)</b>

Owner	Security	Where Held	Buy Average	Date	Unit Price	Units	Withdrawal	Cold Storage	Purchases				
									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
			<b>\$71,506.62</b>		<b>\$ 71,506.62</b>	7.82446495	0.00075200	7.82371295	<b>\$0.01</b>	<b>\$556,835.22</b>	<b>\$2,374.58</b>	<b>\$237.45</b>	<b>\$559,447.25</b>



**Independent  
Reserve**

*The Cryptocurrency Exchange*

## 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
<b>Total Cost</b>	<b>AUD 406,050.61</b>



## 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
<b>Total Cost</b>	<b>AUD 118,395.93</b>



**Independent  
Reserve**

*The Cryptocurrency Exchange*

## 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
<b>Total Cost</b>	<b>AUD 35,000.72</b>

# *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](mailto: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<sup>nd</sup> 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 30<sup>th</sup> 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

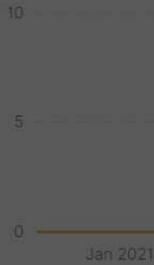
MENU

- Portfolio
- Accounts
- Send
- Receive
- Buy / Sell
- Swap
- Lend
- Manager

STARRED ACCOUNTS

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

0 BTC



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

That's all

10 items

Type here to search



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



Latest operations

May 27, 2021

- Received 12:52 1JHPKSK...
- Received 10:51 3M7Ye9jE...
- Received 09:02 35vyzRfe...

Operation details

Received



+0.001 BTC

+AU\$50.21 ⓘ

**ACCOUNT** Bitcoin - Superannu... **DATE** May 27, 2021 10:51 AM  
NATIVE SEGWIT

**FEE** 0.00011398 BTC **STATUS** Confirmed (27211)  
 ≈ AU\$5.722

**TRANSACTION ID**  
 aef0e1d5055a9ccfe935555484407e86e59713def895084f745d86e16dbb  
 e0ed

**FROM**  
 3M7Ye9jEwLbbSkfPVGnQ4CmrVFmthUX7T

To

View in explorer

That's all

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



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 - Superannu... 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

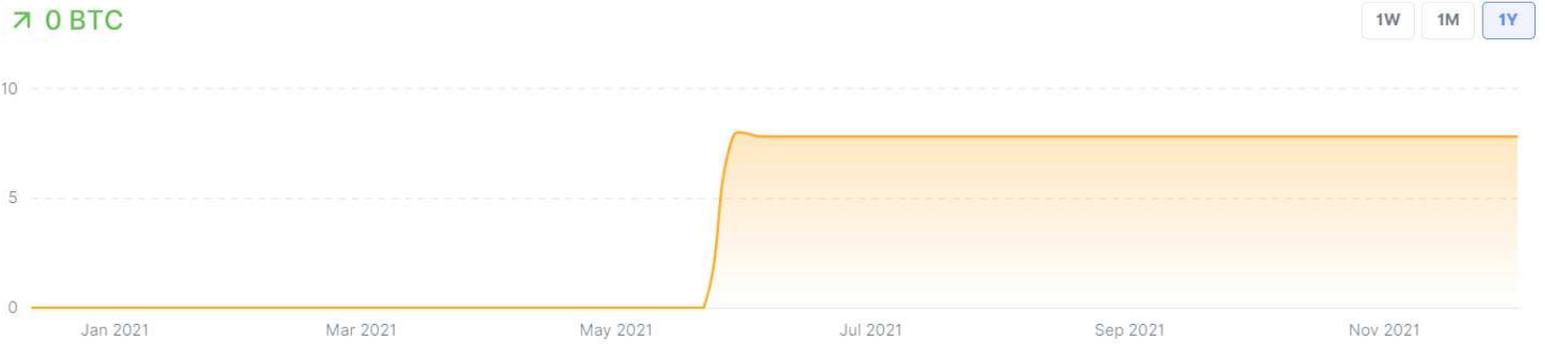
MENU

- 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



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	35vyzRfeaDRoXvxjbG84aaBt6M4bd2jXxu	+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](#)



# 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.



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### People also watch

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

## Employee vs Contractor







## Activity statement 004

---

<b>Date generated</b>	30/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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  
Non-Deductible Expenses

193,775.03  
2,200.00

#### LESS:

Non-Taxable Contributions  
Rollovers In  
Rounding

50,000.00  
509,476.48  
0.27

#### Taxable Income or Loss

(977.00)

	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)
<b>Provision for Income Tax</b>		<u><u>(146.55)</u></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

(19,524.05)

#### 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)

0.00

#### Exempt Current Pension Income Settings

---

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



## Income tax 002

---

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

## Transactions

---

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

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

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**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**

**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

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
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**

**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>
<b>Concessional</b>	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>NonConcessional</b>	Personal	50,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>50,000.00</b>
<b>Other</b>	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
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

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

**Current Balance \$0.20**

Date	Description	Credit	Credit David	Credit Ruth	Credit Rach	Debit	Debit	Total Loan
14-Apr-21	<b>Ruth Non Concessional</b>			\$50,000.00				\$50,000.00
16-Apr-21	DG rollover		\$356,241.19					\$406,241.19
19-Apr-21	<b>Independent Reserve Deposit + Bank Fee</b>					\$406,210.00	\$30.00	\$1.19
30-Apr-21	Bank Interest	\$1.81						\$3.00
06-May-21	<b>Ruth G rollover + Ind Res deposit</b>			\$118,235.29		\$99,920.00		\$18,318.29
07-May-21	<b>Independent Reserve Deposit</b>					\$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):

**23 Bentwing Pde**  
**MURRAYS BEACH NSW 2281**

Unique Superannuation Identifier (USI):

Member client identifier:

## SECTION B: MEMBER'S DETAILS

Tax file number (TFN):

Title:

Family name:

Given name:

Other given names:

Residential address:

Suburb/town:  State/territory:  Postcode:

Country if other than Australia:

Date of birth:  Sex (M/F):

Daytime phone number (including area code):

Email address (if applicable):

## 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:

### Tax components:

Tax-free component

KiwiSaver Tax-free component

Taxable component

▪ Element taxed in the fund, and

▪ Element untaxed in the fund

TOTAL Tax Components

### Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

TOTAL Preservation Amounts

## 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)**

2 **Fund name**

3 **Postal address**  
  
  
Suburb/town/locality  State/territory  Postcode   
Country if outside Australia

4 (a) **Unique Superannuation Identifier (USI)**   
(b) **Member Client Identifier**

## Section B: Member details

5 **Tax file number (TFN)**

6 **Full name**  
Title   
Family name   
First given name  Other given names

7 **Residential address**  
Street address   
  
Suburb/town/locality  State/territory  Postcode   
Country if outside Australia

8 **Date of birth**  Day/Month/Year

9 **Sex** Male  Female

10 **Daytime phone number** (include area Code)

11 **Email address** (if applicable)

## Section C: Rollover transaction details

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

## Section D: Non-complying funds

15	<b>Contributions made to a non-complying fund on or after 10 May 2006</b>	\$ 0.00
----	---------------------------------------------------------------------------	---------

## Section E: Transferring fund

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

## 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

Day / Month / Year

**Date**

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 : INGsuper@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	
<b>Mr David Goodman</b>											
23 Bentwing Parade Murrays Beach NSW 2281											
Accumulation <b>Accumulation</b>	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
<b>Mrs Ruth Goodman</b>											
23 Bentwing Parade Murrays Beach NSW 2281											
Accumulation <b>Accumulation</b>	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
<b>Mrs Rachel Reichardt</b>											
162 Hull Road West Pennant Hills NSW 2125											
Accumulation <b>Accumulation</b>	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
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 23 Bentwing Parade Murrays Beach, NSW 2281
<b>Member</b> Number: GOOD06	Date of Birth: 29 April 1956
<b>Mr David Robert Goodman</b>	Date Joined Fund: 8 March 2021
<b>Accumulation Account</b>	Eligible Service Date: 19 January 1987
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 8 March 2021

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	-
<i>Increases to your account:</i>	
Rollovers In	356,241.19
Tax on Net Fund Income	13,579.82
<u>Total Increases</u>	<u>369,821.01</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	136,988.24
<u>Total Decreases</u>	<u>136,988.24</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>232,832.77</u></b>

Your Tax Components		
Tax Free	2.5927 %	6,036.56
Taxable - Taxed		226,796.21
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		232,832.77
Your Insurance Benefits		
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

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

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> 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	<b>Your Preservation Components</b>
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	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 53,234.10	No insurance details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>120,278.33</b>	<b>Your Beneficiaries</b>
	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	<b>Your Preservation Components</b>
<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	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2021 <b>28,937.67</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	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

---

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

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**Reported super balance** \$0.00

<b>Closed account name</b>	<b>Date closed</b>
<b>COLONIAL FIRST STATE ROLLOVER &amp; SUPERANNUATION</b>	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

---

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

### Financial year 2018 - 2019

---

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

### Financial year 2017 - 2018

---

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

#### Financial year 2016 - 2017

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



## Fund details

---

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

---

**Reported super balance** \$0.00

<b>Closed account name</b>	<b>Date closed</b>
<b>HOSTPLUS SUPERANNUATION FUND - INDUSTRY</b>	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

---

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

### Financial year 2018 - 2019

---

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

### Financial year 2017 - 2018

---

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

### Financial year 2016 - 2017

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

## 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
<b>TOTAL FEE</b>	<b>\$ 715.00</b>

**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

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Our Fee Total 2,000.00  
Plus: GST 200.00

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**TOTAL FEE** **\$2,200.00**

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**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:**

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**TERMS – 14 DAYS FROM DATE OF INVOICE**

