

Goldspring Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022



Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Lainey Goldspring					
01/07/2021	Opening Balance				0.00
14/06/2022	INTERNET TRANSFER LGSuperHotel2022 GOLDTHOR HO			5,003.97	5,003.97 CR
30/06/2022	Closing Balance				5,003.97 CR
Contributions - Member - Personal Concessional					
Mr Peter Goldspring					
01/07/2021	Opening Balance				0.00
09/05/2022	INTERNET TRANSFER PG Super 2022 GOLDSPRINGS			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Lainey Goldspring					
01/07/2021	Opening Balance				0.00
23/06/2022	INTERNET TRANSFER LGSuper2022balance GOLDSPRING			22,496.03	22,496.03 CR
30/06/2022	Closing Balance				22,496.03 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Goldthor Investments Unit Trust					
01/07/2021	Opening Balance				0.00
01/07/2021	Investment Income			0.47	0.47 CR
30/06/2022	Distribution - Tax Statement				0.47 CR
30/06/2022	Distribution - Tax Statement				0.47 CR
30/06/2022	Investment Income			44,296.00	44,296.47 CR
30/06/2022	Closing Balance				44,296.47 CR
Interest - Cash At Bank					
NAB Cash Maximiser					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			1.30	1.30 CR
31/08/2021	Credit interest			1.39	2.69 CR
30/09/2021	Credit interest			1.29	3.98 CR
29/10/2021	Credit interest			1.24	5.22 CR
30/11/2021	Credit interest			1.36	6.58 CR
31/12/2021	Credit interest			1.32	7.90 CR
31/01/2022	Credit interest			1.32	9.22 CR
28/02/2022	Credit interest			1.19	10.41 CR
31/03/2022	Credit interest			1.30	11.71 CR
29/04/2022	Credit interest			1.22	12.93 CR
31/05/2022	Credit interest			1.91	14.84 CR
30/06/2022	Credit interest			20.51	35.35 CR
30/06/2022	Closing Balance				35.35 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
28/06/2022	Sidcor 209096032 SidcorInv51554		3,465.00		3,465.00 DR
30/06/2022	Closing Balance				3,465.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
28/06/2022	Sidcor 209096032 SidcorInv51554		935.00		935.00 DR
30/06/2022	Closing Balance				935.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185393		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000206357		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Goldthor Investments Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		36,808.14		36,808.14 DR
30/06/2022	Closing Balance				36,808.14 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		14,192.40		14,192.40 DR
30/06/2022	Closing Balance				14,192.40 DR
Assets					
Investments - Goldthor Investments Unit Trust					
01/07/2021	Opening Balance	721,289.79000			611,091.14 DR
30/06/2022	Market Value Adjustment			36,808.14	574,283.00 DR
30/06/2022	Closing Balance	721,289.79000			574,283.00 DR
Cash At Bank - NAB Cash Maximiser					
01/07/2021	Opening Balance				159,182.20 DR
30/07/2021	Credit interest		1.30		159,183.50 DR
26/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18893611			1,823.00	157,360.50 DR
31/08/2021	Credit interest		1.39		157,361.89 DR
30/09/2021	Credit interest		1.29		157,363.18 DR
29/10/2021	Credit interest		1.24		157,364.42 DR
08/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19366652			1,823.00	155,541.42 DR
30/11/2021	Credit interest		1.36		155,542.78 DR
31/12/2021	Credit interest		1.32		155,544.10 DR
31/01/2022	Credit interest		1.32		155,545.42 DR
28/02/2022	Credit interest		1.19		155,546.61 DR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20104618			1,823.00	153,723.61 DR
31/03/2022	Credit interest		1.30		153,724.91 DR
29/04/2022	Credit interest		1.22		153,726.13 DR
09/05/2022	INTERNET TRANSFER PG Super 2022 GOLDSPRINGS		27,500.00		181,226.13 DR
19/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20635751			7,421.55	173,804.58 DR
31/05/2022	Credit interest		1.91		173,806.49 DR
14/06/2022	INTERNET TRANSFER LGSuperHotel2022 GOLDTHOR HO		5,003.97		178,810.46 DR
23/06/2022	INTERNET TRANSFER LGSuper2022balance GOLDSPRING		22,496.03		201,306.49 DR
28/06/2022	INTERNET TRANSFER Distributions 2021 GOLDTHOR INV		26,934.47		228,240.96 DR
28/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20909577			4,400.00	223,840.96 DR
30/06/2022	Credit interest		20.51		223,861.47 DR
30/06/2022	Closing Balance				223,861.47 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Everyday Payments Account					
01/07/2021	Opening Balance				76.34 DR
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185393			55.00	21.34 DR
26/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000188936			1,823.00	1,801.66 CR
26/08/2021	INTERNET TRANSFER Transfer GOLDSRING FAM		1,823.00		21.34 DR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000193666			1,823.00	1,801.66 CR
08/11/2021	INTERNET TRANSFER Transfer GOLDSRING FAM		1,823.00		21.34 DR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000201046			1,823.00	1,801.66 CR
01/03/2022	INTERNET TRANSFER Transfer GOLDSRING FAM		1,823.00		21.34 DR
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000206357			7,421.55	7,400.21 CR
19/05/2022	INTERNET TRANSFER Transfer GOLDSRING FAM		7,421.55		21.34 DR
28/06/2022	INTERNET TRANSFER Transfer GOLDSRING FAM		4,400.00		4,421.34 DR
28/06/2022	Sidcor 209096032 SidcorInv51554			4,400.00	21.34 DR
30/06/2022	Closing Balance				21.34 DR
Other Assets - Sundry Assets					
Sundry Debtor ATO					
01/07/2021	There are no transactions in the selected period				0.10 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Goldthor Investments Unit Trust					
01/07/2021	Opening Balance				26,934.00 DR
01/07/2021	Investment Income		0.47		26,934.47 DR
28/06/2022	Investment Income			0.47	26,934.00 DR
28/06/2022	Investment Income			26,934.00	0.00 CR
30/06/2022	Investment Income		44,296.00		44,296.00 DR
30/06/2022	Closing Balance				44,296.00 DR
Investment Income Receivable - Interest - Cash At Bank					
NAB Cash Maximiser					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			1.30	1.30 CR
30/07/2021	Credit interest		1.30		0.00 CR
31/08/2021	Credit interest			1.39	1.39 CR
31/08/2021	Credit interest		1.39		0.00 CR
30/09/2021	Credit interest			1.29	1.29 CR
30/09/2021	Credit interest		1.29		0.00 CR
29/10/2021	Credit interest			1.24	1.24 CR
29/10/2021	Credit interest		1.24		0.00 CR
30/11/2021	Credit interest			1.36	1.36 CR
30/11/2021	Credit interest		1.36		0.00 CR
31/12/2021	Credit interest			1.32	1.32 CR
31/12/2021	Credit interest		1.32		0.00 CR
31/01/2022	Credit interest			1.32	1.32 CR
31/01/2022	Credit interest		1.32		0.00 CR
28/02/2022	Credit interest			1.19	1.19 CR
28/02/2022	Credit interest		1.19		0.00 CR
31/03/2022	Credit interest			1.30	1.30 CR
31/03/2022	Credit interest		1.30		0.00 CR
29/04/2022	Credit interest			1.22	1.22 CR
29/04/2022	Credit interest		1.22		0.00 CR
31/05/2022	Credit interest			1.91	1.91 CR
31/05/2022	Credit interest		1.91		0.00 CR
30/06/2022	Credit interest			20.51	20.51 CR
30/06/2022	Credit interest		20.51		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Peter Goldspring					
01/07/2021	Opening Balance				0.00
09/05/2022	Contribution Received			27,500.00	27,500.00 CR
09/05/2022	INTERNET TRANSFER PG Super 2022 GOLDSPRINGS		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Lainey Goldspring					
01/07/2021	Opening Balance				0.00
14/06/2022	Contribution Received			5,003.97	5,003.97 CR
14/06/2022	INTERNET TRANSFER LGSuperHotel2022 GOLDTHOR HO		5,003.97		0.00 CR
23/06/2022	Contribution Received			22,496.03	22,496.03 CR
23/06/2022	INTERNET TRANSFER LGSuper2022balance GOLDSPRINC		22,496.03		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
28/06/2022	Sidcor 209096032 SidcorInv51554			3,465.00	3,465.00 CR
28/06/2022	Sidcor 209096032 SidcorInv51554		3,465.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
28/06/2022	Sidcor 209096032 SidcorInv51554			935.00	935.00 CR
28/06/2022	Sidcor 209096032 SidcorInv51554		935.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185393			55.00	55.00 CR
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185393		55.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000206357			7,421.55	7,421.55 CR
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000206357		7,421.55		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			7,162.55	7,162.55 CR
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000206357		7,162.55		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				10,808.55 CR
01/07/2021	Fund Tax Finalisation		10,808.55		0.00 CR
30/06/2022	Tax Effect Of Income			14,192.40	14,192.40 CR
30/06/2022	Closing Balance				14,192.40 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				3,646.00 DR
01/07/2021	Fund Tax Finalisation			3,646.00	0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 00019366€		1,823.00		1,823.00 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 00020104€		1,823.00		3,646.00 DR
31/03/2022	Fund Activity Statement		1,823.00		5,469.00 DR
30/06/2022	Fund Activity Statement		5,337.00		10,806.00 DR
30/06/2022	Closing Balance				10,806.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,823.00 CR
26/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 00018893€		1,823.00		0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 00019366€			1,823.00	1,823.00 CR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 00019366€		1,823.00		0.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 00020104€			1,823.00	1,823.00 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 00020104€		1,823.00		0.00 CR
31/03/2022	Fund Activity Statement			1,823.00	1,823.00 CR
30/06/2022	Fund Activity Statement			5,337.00	7,160.00 CR
30/06/2022	Closing Balance				7,160.00 CR
Fund Suspense					
NAB Cash Maximiser					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			1.30	1.30 CR
30/07/2021	Credit interest		1.30		0.00 CR
26/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18893611			1,823.00	1,823.00 CR
26/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18893611		1,823.00		0.00 CR
31/08/2021	Credit interest			1.39	1.39 CR
31/08/2021	Credit interest		1.39		0.00 CR
30/09/2021	Credit interest			1.29	1.29 CR
30/09/2021	Credit interest		1.29		0.00 CR
29/10/2021	Credit interest			1.24	1.24 CR
29/10/2021	Credit interest		1.24		0.00 CR
08/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19366652			1,823.00	1,823.00 CR
08/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19366652		1,823.00		0.00 CR
30/11/2021	Credit interest			1.36	1.36 CR
30/11/2021	Credit interest		1.36		0.00 CR
31/12/2021	Credit interest			1.32	1.32 CR
31/12/2021	Credit interest		1.32		0.00 CR
31/01/2022	Credit interest			1.32	1.32 CR
31/01/2022	Credit interest		1.32		0.00 CR
28/02/2022	Credit interest			1.19	1.19 CR
28/02/2022	Credit interest		1.19		0.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20104618			1,823.00	1,823.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20104618		1,823.00		0.00 CR
31/03/2022	Credit interest			1.30	1.30 CR
31/03/2022	Credit interest		1.30		0.00 CR
29/04/2022	Credit interest			1.22	1.22 CR
29/04/2022	Credit interest		1.22		0.00 CR
09/05/2022	INTERNET TRANSFER PG Super 2022 GOLDSPRINGS			27,500.00	27,500.00 CR
09/05/2022	INTERNET TRANSFER PG Super 2022 GOLDSPRINGS		27,500.00		0.00 CR
19/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20635751			7,421.55	7,421.55 CR
19/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20635751		7,421.55		0.00 CR
31/05/2022	Credit interest			1.91	1.91 CR
31/05/2022	Credit interest		1.91		0.00 CR
14/06/2022	INTERNET TRANSFER LGSuperHotel2022 GOLDTHOR HO			5,003.97	5,003.97 CR
14/06/2022	INTERNET TRANSFER LGSuperHotel2022 GOLDTHOR HO		5,003.97		0.00 CR
23/06/2022	INTERNET TRANSFER LGSuper2022balance GOLDSPRING			22,496.03	22,496.03 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/06/2022	INTERNET TRANSFER LGSuper2022balance GOLDSRING		22,496.03		0.00 CR
28/06/2022	INTERNET TRANSFER Distributions 2021 GOLDTHOR INV			26,934.47	26,934.47 CR
28/06/2022	INTERNET TRANSFER Distributions 2021 GOLDTHOR INV		0.47		26,934.00 CR
28/06/2022	INTERNET TRANSFER Distributions 2021 GOLDTHOR INV		26,934.00		0.00 CR
28/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20909577			4,400.00	4,400.00 CR
28/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20909577		4,400.00		0.00 CR
30/06/2022	Credit interest			20.51	20.51 CR
30/06/2022	Credit interest		20.51		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Everyday Payments Account					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185393			55.00	55.00 CR
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185393		55.00		0.00 CR
26/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000188936			1,823.00	1,823.00 CR
26/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000188936		1,823.00		0.00 CR
26/08/2021	INTERNET TRANSFER Transfer GOLDSRING FAM			1,823.00	1,823.00 CR
26/08/2021	INTERNET TRANSFER Transfer GOLDSRING FAM		1,823.00		0.00 CR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000193666			1,823.00	1,823.00 CR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000193666		1,823.00		0.00 CR
08/11/2021	INTERNET TRANSFER Transfer GOLDSRING FAM			1,823.00	1,823.00 CR
08/11/2021	INTERNET TRANSFER Transfer GOLDSRING FAM		1,823.00		0.00 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000201046			1,823.00	1,823.00 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000201046		1,823.00		0.00 CR
01/03/2022	INTERNET TRANSFER Transfer GOLDSRING FAM			1,823.00	1,823.00 CR
01/03/2022	INTERNET TRANSFER Transfer GOLDSRING FAM		1,823.00		0.00 CR
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000206357			7,421.55	7,421.55 CR
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000206357		7,421.55		0.00 CR
19/05/2022	INTERNET TRANSFER Transfer GOLDSRING FAM			7,421.55	7,421.55 CR
19/05/2022	INTERNET TRANSFER Transfer GOLDSRING FAM		7,421.55		0.00 CR
28/06/2022	INTERNET TRANSFER Transfer GOLDSRING FAM			4,400.00	4,400.00 CR
28/06/2022	INTERNET TRANSFER Transfer GOLDSRING FAM		4,400.00		0.00 CR
28/06/2022	Sidcor 209096032 SidcorInv51554			935.00	935.00 CR
28/06/2022	Sidcor 209096032 SidcorInv51554			3,465.00	4,400.00 CR
28/06/2022	Sidcor 209096032 SidcorInv51554		4,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Peter Goldspring					
Accumulation					
01/07/2021	Opening Balance				509,211.78 CR
09/05/2022	INTERNET TRANSFER PG Super 2022 GOLDSRINGS			27,500.00	536,711.78 CR
30/06/2022	Contribution Tax		4,125.00		532,586.78 CR
30/06/2022	Income Taxes Allocated		3,845.66		528,741.12 CR
30/06/2022	Investment Profit or Loss			1,818.30	530,559.42 CR
30/06/2022	Closing Balance				530,559.42 CR
Mrs Lainey Goldspring					
Accumulation					
01/07/2021	Opening Balance				279,086.45 CR
14/06/2022	INTERNET TRANSFER LGSuperHotel2022 GOLDTHOR HO			5,003.97	284,090.42 CR
23/06/2022	INTERNET TRANSFER LGSuper2022balance GOLDSRING			22,496.03	306,586.45 CR
30/06/2022	Contribution Tax		4,125.00		302,461.45 CR
30/06/2022	Income Taxes Allocated		2,096.74		300,364.71 CR
30/06/2022	Investment Profit or Loss			991.38	301,356.09 CR
30/06/2022	Closing Balance				301,356.09 CR