

Liquid Gold Superannuation Fund

ABN 33 001 126 698

Batch Listing

For the year ended 30 June 2019

Batch	Batch Date	Type	Description			
00000001	01/11/2019	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2018	0515.01		Balance B/fwd	151.72		151.72DR
01/07/2018	0515.02		Balance B/fwd		57,710.03	57,558.31CR
01/07/2018	0622		Balance B/fwd	10,677.95		46,880.36CR
01/07/2018	0650		Balance B/fwd	26,692.75		20,187.61CR
01/07/2018	0774		Balance B/fwd	187.61		20,000.00CR
01/07/2018	0905		Balance B/fwd	20,000.00		0.00CR
			Balance	57,710.03	57,710.03	0.00CR
Batch	Batch Date	Type	Description			
00000002	01/11/2019	Journals - Cash	Macquarie#3842 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0166		FY19 Macquarie #3842 De		13.51	13.51CR
30/06/2019	0201		FY19 Macquarie #3842 De	4,818.00		4,804.49DR
30/06/2019	0278		FY19 Macquarie #3842 De	250.00		5,054.49DR
30/06/2019	0524.01		FY19 Macquarie #3842 De		166.00	4,888.49DR
30/06/2019	0526.01		FY19 Macquarie #3842 De	2,574.55		7,463.04DR
30/06/2019	0526.02		FY19 Macquarie #3842 De	1,427.27		8,890.31DR
30/06/2019	0622		FY19 Macquarie #3842 De		9,562.82	672.51CR
30/06/2019	0622		FY19 Macquarie #3842 De	343.84		328.67CR
30/06/2019	0774		FY19 Macquarie #3842 De		164.33	493.00CR
30/06/2019	0942		FY19 Macquarie #3842 De	493.00		0.00CR
			Balance	9,906.66	9,906.66	0.00CR
Batch	Batch Date	Type	Description			
00000003	01/11/2019	Journals - Non Cash	Change in MV - Bullions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0170		FY19 Change in Market Val		2,175.04	2,175.04CR
30/06/2019	0650		FY19 Change in Market Val	2,175.04		0.00CR
			Balance	2,175.04	2,175.04	0.00CR
Batch	Batch Date	Type	Description			
00000004	01/11/2019	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0204		FY19 ATO Levy	259.00		259.00DR
30/06/2019	0774		FY19 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000005	01/11/2019	Journals - Non Cash	ATO Account Reconciliation			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0166		FY19 ATO account reconcil		6.72	6.72CR
30/06/2019	0774		FY19 ATO account reconcil	6.72		0.00CR
			Balance	6.72	6.72	0.00CR
Batch	Batch Date	Type	Description			
00000011	24/07/2020	Journals - Non Cash	Change in MV - WorkApp			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0170		FY19 Change in MV - Work		80,000.00	80,000.00CR
30/06/2019	0905		FY19 Change in MV - Work	80,000.00		0.00CR
			Balance	80,000.00	80,000.00	0.00CR
Batch	Batch Date	Type	Description			
00000012	24/07/2020	Journals - Non Cash	Profit Share to Members			

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For the year ended 30 June 2019

Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0504.02		FY19 Profit share to memb	76,868.27		76,868.27DR
30/06/2019	0519.02		FY19 Profit share to memb		76,868.27	0.00CR
			Balance	76,868.27	76,868.27	0.00CR

Batch	Batch Date	Type	Description	Debit	Credit	Balance
00000013	24/07/2020	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0528.01		FY19 Tax on earnings		386.18	386.18CR
30/06/2019	0528.02		FY19 Tax on earnings	386.18		0.00CR
			Balance	386.18	386.18	0.00CR