

Liquid Gold Superannuation Fund

ABN 33 001 126 698

General Ledger Enquiry

For the year ended 30 June 2019

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non	30/06/2019		FY19 ATO account	0		6.72
	Cash			reconciliation - Interest			
2	Journals - Cash	30/06/2019		FY19 Macquarie #3842	0		13.51
				Deposits & Payments			
					0		20.23
				Closing Balance			20.23
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non	30/06/2019		FY19 Change in MV -	0		80,000.00
	Cash			WorkApp			
3	Journals - Non	30/06/2019		FY19 Change in Market Value	0		2,175.04
	Cash			- Gold & Silver			
					0		82,175.04
				Closing Balance			82,175.04
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #3842	0	4,818.00	
				Deposits & Payments			
					0	4,818.00	0.00
				Closing Balance		4,818.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non	30/06/2019		FY19 ATO Levy	0	259.00	
	Cash						
					0	259.00	0.00
				Closing Balance		259.00	
Account 0278 - Fees & Charges				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #3842	0	250.00	
				Deposits & Payments			
					0	250.00	0.00
				Closing Balance		250.00	
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non	30/06/2019		FY19 Profit share to	0	76,868.27	
	Cash			members			
					0	76,868.27	0.00
				Closing Balance		76,868.27	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	151.72	
					0	151.72	0.00
				Closing Balance		151.72	
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		57,710.03
					0		57,710.03
				Closing Balance			57,710.03
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non	30/06/2019		FY19 Profit share to	0		76,868.27
	Cash			members			
					0		76,868.27
				Closing Balance			76,868.27
Account 0524.01 - Government Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #3842	0		166.00
				Deposits & Payments			
					0		166.00
				Closing Balance			166.00

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Account 0526.01 - Insurance Premium							
2	Journals - Cash	30/06/2019		B/Fwd from Previous Period	0	0.00	0.00
				FY19 Macquarie #3842	0	2,574.55	
				Deposits & Payments			
					0	2,574.55	0.00
				Closing Balance		2,574.55	
Account 0526.02 - Insurance Premium							
2	Journals - Cash	30/06/2019		B/Fwd from Previous Period	0	0.00	0.00
				FY19 Macquarie #3842	0	1,427.27	
				Deposits & Payments			
					0	1,427.27	0.00
				Closing Balance		1,427.27	
Account 0528.01 - Income Tax on Earnings							
13	Journals - Non Cash	30/06/2019		B/Fwd from Previous Period	0	0.00	0.00
				FY19 Tax on earnings	0		386.18
					0		386.18
				Closing Balance			386.18
Account 0528.02 - Income Tax on Earnings							
13	Journals - Non Cash	30/06/2019		B/Fwd from Previous Period	0	0.00	0.00
				FY19 Tax on earnings	0	386.18	
					0	386.18	0.00
				Closing Balance		386.18	
Account 0622 - Bank - Macquarie CMT #3842							
1	Opening Balances	01/07/2018		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0	10,677.95	
2	Journals - Cash	30/06/2019		FY19 Macquarie #3842	0		9,562.82
				Deposits & Payments			
2	Journals - Cash	30/06/2019		FY19 Macquarie #3842	0	343.84	
				Deposits & Payments			
					0	11,021.79	9,562.82
				Closing Balance		1,458.97	
Account 0650 - Stock on Hand - Gold & Silver							
1	Opening Balances	01/07/2018		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0	26,692.75	
3	Journals - Non Cash	30/06/2019		FY19 Change in Market Value - Gold & Silver	0	2,175.04	
					0	28,867.79	0.00
				Closing Balance		28,867.79	
Account 0774 - Provision for Income Tax							
1	Opening Balances	01/07/2018		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0	187.61	
5	Journals - Non Cash	30/06/2019		FY19 ATO account reconciliation - Interest	0	6.72	
2	Journals - Cash	30/06/2019		FY19 Macquarie #3842	0		164.33
				Deposits & Payments			
4	Journals - Non Cash	30/06/2019		FY19 ATO Levy	0		259.00
					0	194.33	423.33
				Closing Balance			229.00
Account 0905 - Investments - WorkApp							
1	Opening Balances	01/07/2018		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0	20,000.00	
11	Journals - Non Cash	30/06/2019		FY19 Change in MV - WorkApp	0	80,000.00	
					0	100,000.00	0.00
				Closing Balance		100,000.00	
Account 0942 - Receivable - K Walker							
2	Journals - Cash	30/06/2019		B/Fwd from Previous Period	0	0.00	0.00
				FY19 Macquarie #3842	0	493.00	
				Deposits & Payments			

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					0	493.00	0.00
				Closing Balance		493.00	