

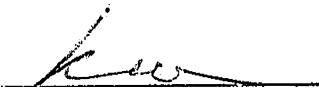
Liquid Gold Superannuation Fund

ABN 33 001 126 698

Operating Statement

For the year ended 30 June 2020

		This Year \$	Last Year \$
INVESTMENT REVENUE			
Interest Received	2		20
Change in Market Value	6,981		82,175
NET INVESTMENT REVENUE		6,982	82,195
CONTRIBUTIONS REVENUE			
Employer Contributions	2,108		0
Member Contributions	1,577		0
Government Contributions	0		166
Insurance Premium	(1,040)		(2,575)
Insurance Premium	(1,080)		(1,427)
TOTAL CONTRIBUTIONS REVENUE		1,564	(3,836)
TOTAL REVENUE		8,547	78,359
GENERAL EXPENSES			
Accountancy	2,134		4,818
ATO Supervisory Levy	259		259
Fees & Charges	250		250
TOTAL GENERAL EXPENSES		(2,643)	(5,327)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS		5,904	73,032

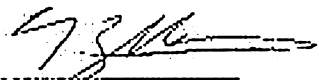


Liquid Gold Superannuation Fund


ABN 33 001 126 698

Statement of Financial Position

As at 30 June 2020



	This Year	Last Year
	\$	\$
ASSETS		
INVESTMENTS		
Investments - WorkApp	100,000	100,000
Receivable - K Walker	493	493
TOTAL INVESTMENTS	<u>100,493</u>	<u>100,493</u>
OTHER ASSETS		
Bank - Macquarie CMT #3842	671	1,459
Stock on Hand - Gold & Silver	35,849	28,868
TOTAL OTHER ASSETS	<u>36,519</u>	<u>30,327</u>
TOTAL ASSETS	<u>137,012</u>	<u>130,820</u>
LIABILITIES		
Provision for Income Tax	518	229
TOTAL LIABILITIES	<u>518</u>	<u>229</u>
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>136,494</u>	<u>130,591</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	136,494	130,591
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>136,494</u>	<u>130,591</u>



Liquid Gold Superannuation Fund

ABN 33 001 126 698

Member Account Movements

From 01 July 2019 to 30 June 2020



	This Year \$	Last Year \$
Trevor Walker		
Opening Balance	(2,174.09)	(151.72)
Member Contributions	1,577.00	
Government Contributions		166.00
Insurance Premium	(1,040.39)	(2,574.55)
Income Tax on Earnings	156.06	386.18
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	(1,481.42)	(2,174.09)
Karen Margaret Walker		
Opening Balance	132,764.85	57,710.03
Employer Contributions	2,107.78	
Allocated Earnings	4,339.43	76,868.27
Insurance Premium	(1,080.26)	(1,427.27)
Income Tax on Earnings	160.11	(386.18)
Income Tax on Contributions	(316.17)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	137,975.74	132,764.85