Liquid Gold Superannuation Fund ABN 33 001 126 698

Trial Balance

For the year ended 30 June 2020

Last Year			•		This Year	
Debit	Credit	Qty		Qty	Debit	Credit
	20.23	C8<0166	Interest Received		_	1.61
	82,175.04	C11<0170	Change in Market Value			6,980.82
4,818.00		C12<0201	Accountancy		2,134.00	
259.00		0204	ATO Supervisory Levy		259.00	
250.00		C13<0278	Fees & Charges		250.00	
	76,868.27		Net Profit or Loss			4,339.43
76,868.27		C1<0504.02	Profit Distribution to Members		4,339.43	
151.72		0515.01	Opening Balance		2,174.09	
	57,710.03	0515.02	Opening Balance			132,764.85
		C2<0516.02	Employer Contributions			2,107.78
		C3<0517.01	Member Contributions			1,577.00
	76,868.27	C1<0519.02	Allocated Earnings			4,339.43
	166.00	0524.01	Government Contributions			
2,574.55		C4<0526.01	Insurance Premium		1,040.39	
1,427.27		C5<0526.02	Insurance Premium		1,080.26	
	386.18	C1 {0528.01	Income Tax on Earnings			156.06
386.18		0528.02	Income Tax on Earnings			160.11
		C1<0529.02	Income Tax on Contributions		316.17	
1,458.97		C6<0622	Bank - Macquarie CMT #3842		670.71	
28,867.79		C7<0650	Stock on Hand - Gold & Silver		35,848.61	
	229.00	C8<0774	Provision for Income Tax			518.00
100,000.00		C9<0905	Investments - WorkApp		100,000.00	
493.00		C10<0942	Receivable - K Walker		493.00	
217,554.75	217,554.75				148,605.66	148,605.66

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