

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			1.61
	82,175.04	C11<0170			6,980.82
4,818.00		C12<0201	2,134.00		
259.00		0204	259.00		
250.00		C13<0278	250.00		
	76,868.27				4,339.43
		Net Profit or Loss			
76,868.27		C1<0504.02	4,339.43		
151.72		0515.01	2,174.09		
	57,710.03	0515.02			132,764.85
		C2<0516.02			2,107.78
		C3<0517.01			1,577.00
	76,868.27	C1<0519.02			4,339.43
	166.00	0524.01			
2,574.55		C4<0526.01	1,040.39		
1,427.27		C5<0526.02	1,080.26		
	386.18	0528.01			156.06
386.18		C1<0528.02			160.11
		C1<0529.02	316.17		
1,458.97		C6<0622	670.71		
28,867.79		C7<0650	35,848.61		
	229.00	C8<0774			518.00
100,000.00		C9<0905	100,000.00		
493.00		C10<0942	493.00		
217,554.75	217,554.75		148,605.66		148,605.66