

Liquid Gold Superannuation Fund

ABN 33 001 126 698

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0516.02 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #3842	0		2,107.78
				Deposits & Payments			
					0		2,107.78
				Closing Balance			2,107.78



Income statements

Status	Tax ready
Employee number	20105346
Financial year	2019-20
Employer	SERCO CITIZEN SERVICES PTY LTD
Branch	001
Employer ABN/Branch	89 062 943 640 / 001
BMS ID	3ED30B04-6775-4EB4-8735-9CD97E2AB1D2
Period	01/07/2019 - 30/06/2020
Reported Date	13/07/2020

Income

Gross payments - individual \$29,060.33

Tax withheld or foreign tax paid

PAYG withholding - individual \$8,102.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$2,760.72



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments	\$0.00
Reportable employer super contributions	\$0.00
Reportable fringe benefits - total	\$0.00