

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 | | | | | | | |
| 2 | Journals - Cash | 30/06/2020 | | B/Fwd from Previous Period | 0 | 0.00 | 0.00 |
| | | | | 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 |