


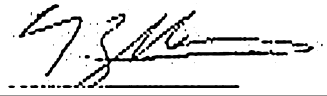
Liquid Gold Superannuation Fund

ABN 33 001 126 698

**Operating Statement**

For the year ended 30 June 2021

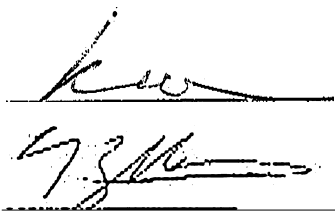
		This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>			
Interest Received	2		2
Change in Market Value	3,861		6,981
<b>NET INVESTMENT REVENUE</b>		3,863	6,982
<b>CONTRIBUTIONS REVENUE</b>			
Employer Contributions	2,073		2,108
Member Contributions	2,424		1,577
Insurance Premium	(1,910)		(1,040)
Insurance Premium	(1,864)		(1,080)
<b>TOTAL CONTRIBUTIONS REVENUE</b>		722	1,564
<b>TOTAL REVENUE</b>		4,585	8,547
<b>GENERAL EXPENSES</b>			
Accountancy			2,134
ATO Supervisory Levy	259		259
Fees & Charges	250		250
<b>TOTAL GENERAL EXPENSES</b>		(509)	(2,643)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		4,076	5,904

Liquid Gold Superannuation Fund  
ABN 33 001 126 698  
**Statement of Financial Position**

As at 30 June 2021

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>INVESTMENTS</b>		
Investments - WorkApp	100,000	100,000
Receivable - K Walker	0	493
<b>TOTAL INVESTMENTS</b>	<u>100,000</u>	<u>100,493</u>
<b>OTHER ASSETS</b>		
Bank - Macquarie CMT #3842	1,379	671
Stock on Hand - Gold & Silver	39,709	35,849
<b>TOTAL OTHER ASSETS</b>	<u>41,089</u>	<u>36,519</u>
<b>TOTAL ASSETS</b>	<u>141,089</u>	<u>137,012</u>
<b>LIABILITIES</b>		
Provision for Income Tax	518	518
<b>TOTAL LIABILITIES</b>	<u>518</u>	<u>518</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<u>140,571</u>	<u>136,494</u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	140,571	136,494
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<u>140,571</u>	<u>136,494</u>



Liquid Gold Superannuation Fund

ABN 33 001 126 698

**Member Account Movements**

From 01 July 2020 to 30 June 2021

	This Year	Last Year
Trevor Walker		
Opening Balance	(1,481.42)	(2,174.09)
Member Contributions	2,424.09	1,577.00
Insurance Premium	(1,910.28)	(1,040.39)
Income Tax on Earnings	286.54	156.06
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	(681.07)	(1,481.42)
Karen Margaret Walker		
Opening Balance	137,975.74	132,764.85
Employer Contributions	2,072.94	2,107.78
Allocated Earnings	3,354.04	4,339.43
Insurance Premium	(1,864.41)	(1,080.26)
Income Tax on Earnings	24.40	160.11
Income Tax on Contributions	(310.94)	(316.17)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	141,251.77	137,975.74