

Liquid Gold Superannuation Fund

ABN 33 001 126 698

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	1.61	C6<0166		2.40	Interest Received
	6,980.82	C10<0170		3,860.64	Change in Market Value
2,134.00		0201			Accountancy
259.00		0204	259.00		ATO Supervisory Levy
250.00	C11<0278		250.00		Fees & Charges
	4,339.43			3,354.04	Net Profit or Loss
4,339.43	C1<0504.02		3,354.04		Profit Distribution to Members
2,174.09	0515.01		1,481.42		Opening Balance
	132,764.85	0515.02		137,975.74	Opening Balance
	2,107.78	C2<0516.02		2,072.94	Employer Contributions
	1,577.00	C3<0517.01		2,424.09	Member Contributions
	4,339.43	C1<0519.02		3,354.04	Allocated Earnings
1,040.39	C4<0526.01		1,910.28		Insurance Premium
1,080.26	C5<0526.02		1,864.41		Insurance Premium
	156.06	0528.01		286.54	Income Tax on Earnings
	160.11	C1 { 0528.02		24.40	Income Tax on Earnings
		0529.02	310.94		Income Tax on Contributions
316.17	C6<0622		1,379.45		Bank - Macquarie CMT #3842
670.71	C7<0650		39,709.25		Stock on Hand - Gold & Silver
35,848.61	518.00	C8<0774		518.00	Provision for Income Tax
100,000.00	C9<0905		100,000.00		Investments - WorkApp
493.00	0942				Receivable - K Walker
148,605.66	148,605.66		150,518.79	150,518.79	