

## Liquid Gold Superannuation Fund

ABN 33 001 126 698

## Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	09/12/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd	1,481.42		1,481.42DR
01/07/2020	0515.02		Balance B/fwd		137,975.74	136,494.32CR
01/07/2020	0622		Balance B/fwd	670.71		135,823.61CR
01/07/2020	0650		Balance B/fwd	35,848.61		99,975.00CR
01/07/2020	0774		Balance B/fwd		518.00	100,493.00CR
01/07/2020	0905		Balance B/fwd	100,000.00		493.00CR
01/07/2020	0942		Balance B/fwd	493.00		0.00CR
			<b>Balance</b>	138,493.74	138,493.74	0.00CR
Batch	Batch Date	Type	Description			
00000002	09/12/2021	Journals - Cash	Macquarie 3842 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 Macquarie #3842 De		2.40	2.40CR
30/06/2021	0278		FY21 Macquarie #3842 De	250.00		247.60DR
30/06/2021	0516.02		FY21 Macquarie #3842 De		2,072.94	1,825.34CR
30/06/2021	0517.01		FY21 Macquarie #3842 De		2,424.09	4,249.43CR
30/06/2021	0526.01		FY21 Macquarie #3842 De	1,910.28		2,339.15CR
30/06/2021	0526.02		FY21 Macquarie #3842 De	1,726.41		612.74CR
30/06/2021	0526.02		FY21 Macquarie #3842 De	138.00		474.74CR
30/06/2021	0622		FY21 Macquarie #3842 De	4,992.43		4,517.69DR
30/06/2021	0622		FY21 Macquarie #3842 De		4,283.69	234.00DR
30/06/2021	0774		FY21 Macquarie #3842 De	259.00		493.00DR
30/06/2021	0942		FY21 Macquarie #3842 De		493.00	0.00CR
			<b>Balance</b>	9,276.12	9,276.12	0.00CR
Batch	Batch Date	Type	Description			
00000003	09/12/2021	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0204		FY21 ATO Levy	259.00		259.00DR
30/06/2021	0774		FY21 ATO Levy		259.00	0.00CR
			<b>Balance</b>	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000004	04/02/2022	Journals - Non Cash	Change in MV - Bullions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		FY21 Change in MV - Gold	1,725.36		1,725.36DR
30/06/2021	0170		FY21 Change in MV - Silver		5,586.00	3,860.64CR
30/06/2021	0650		FY21 Change in MV - Gold	3,860.64		0.00CR
			<b>Balance</b>	5,586.00	5,586.00	0.00CR
Batch	Batch Date	Type	Description			
00000005	04/02/2022	Journals - Non Cash	Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.02		FY21 Profit Share to Memb	3,354.04		3,354.04DR
30/06/2021	0519.02		FY21 Profit Share to Memb		3,354.04	0.00CR
			<b>Balance</b>	3,354.04	3,354.04	0.00CR
Batch	Batch Date	Type	Description			
00000006	04/02/2022	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0529.02		FY21 Tax on Contributions	310.94		310.94DR
30/06/2021	0774		FY21 Tax on Contributions		310.94	0.00CR

Liquid Gold Superannuation Fund

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**Batch Listing**

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000006	04/02/2022	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
			<b>Balance</b>	310.94	310.94	0.00CR

  

Batch	Batch Date	Type	Description			
00000007	04/02/2022	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 Tax on Earnings		286.54	286.54CR
30/06/2021	0528.02		FY21 Tax on Earnings		24.40	310.94CR
30/06/2021	0774		FY21 Tax on Earnings	310.94		0.00CR
			<b>Balance</b>	310.94	310.94	0.00CR