

Liquid Gold Superannuation Fund

ABN 33 001 126 698

General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842	0		2.40
				Deposits & Payments			
					0		2.40
				Closing Balance			2.40
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2021		FY21 Change in MV - Silver	0		5,586.00
4	Journals - Non Cash	30/06/2021		FY21 Change in MV - Gold Bullions	0	1,725.36	
					0	1,725.36	5,586.00
				Closing Balance			3,860.64
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0278 - Fees & Charges				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842	0	250.00	
				Deposits & Payments			
					0	250.00	0.00
				Closing Balance		250.00	
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Profit Share to Members	0	3,354.04	
					0	3,354.04	0.00
				Closing Balance		3,354.04	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	1,481.42	
					0	1,481.42	0.00
				Closing Balance		1,481.42	
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		137,975.74
					0		137,975.74
				Closing Balance			137,975.74
Account 0516.02 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842	0		2,072.94
				Deposits & Payments			
					0		2,072.94
				Closing Balance			2,072.94
Account 0517.01 - Member Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842	0		2,424.09
				Deposits & Payments			
					0		2,424.09
				Closing Balance			2,424.09
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Profit Share to Members	0		3,354.04
					0		3,354.04
				Closing Balance			3,354.04
Account 0526.01 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00

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2	Journals - Cash	30/06/2021		FY21 Macquarie #3842 Deposits & Payments	0	1,910.28	
					0	1,910.28	0.00
				Closing Balance		1,910.28	
Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842 Deposits & Payments	0	138.00	
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842 Deposits & Payments	0	1,726.41	
					0	1,864.41	0.00
				Closing Balance		1,864.41	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		286.54
					0		286.54
				Closing Balance			286.54
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		24.40
					0		24.40
				Closing Balance			24.40
Account 0529.02 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	310.94	
					0	310.94	0.00
				Closing Balance		310.94	
Account 0622 - Bank - Macquarie CMT #3842				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	670.71	
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842 Deposits & Payments	0	4,992.43	
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842 Deposits & Payments	0		4,283.69
					0	5,663.14	4,283.69
				Closing Balance		1,379.45	
Account 0650 - Stock on Hand - Gold & Silver				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	35,848.61	
4	Journals - Non Cash	30/06/2021		FY21 Change in MV - Gold & Silver Bullions	0	3,860.64	
					0	39,709.25	0.00
				Closing Balance		39,709.25	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		518.00
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842 Deposits & Payments	0	259.00	
7	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0	310.94	
6	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0		310.94
3	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
					0	569.94	1,087.94
				Closing Balance			518.00
Account 0905 - Investments - WorkApp				B/Fwd from Previous Period	0	0.00	0.00

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1	Opening Balances	01/07/2020		Balance B/fwd	0	100,000.00	
					0	100,000.00	0.00
				Closing Balance		100,000.00	
Account 0942 - Receivable - K Walker				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	493.00	
2	Journals - Cash	30/06/2021		FY21 Macquarie #3842	0		493.00
				Deposits & Payments			
					0	493.00	493.00
				Closing Balance			