Liquid Gold Superannuation Fund ABN 33 001 126 698

General Ledger Enquiry
For the year ended 30 June 2021
All Accounts

0	t Credit	Debit	Qty	Narration	Reference	Date	Туре	Batch
Deposits & Payments	0.00	0.00	0	B/Fwd from Previous Period		eceived	t 0166 - Interest Re	Account
Closing Balance	2.40		0	•		30/06/2021	Journals - Cash	
Account 0170 - Change in Market Value 4 Journals - Non 30/08/2021 FY21 Change in MV - Siliver Cash A Journals - Non 30/08/2021 FY21 Change in MV - Glold Bullions Display Bullions Cash Bullions Bullions Cash Bullions Cash Bullions Cash Bullions Cash Cash Bullions Cash C	2.40		0					
Account 0170 - Change in Market Value 4 Journals - Non 30/08/2021 FY21 Change in MV - Silver Cash Cash A Journals - Non 30/08/2021 FY21 Change in MV - Gold Bullions Display - Cash Bullions Cash Bullions Cash Bullions Cash Bullions Cash C	2.40			Closing Balance				
A Journals - Non 30/06/2021 FY21 Change in MV - Silver Cash 4 Journals - Non 30/06/2021 FY21 Change in MV - Gold Bullions		0.00	0	- -	ue	Market Valu	t 0170 - Change in	Account
Cash Bullions 0 1,725.36 Closing Balance Closing	5,586.00		0	FY21 Change in MV - Silver			Journals - Non	
Closing Balance	; 	1,725.36	0			30/06/2021		4 Journals -
Account 0204 - ATO Super-visory Levy 3 Journals - Non 30/06/2021 FY21 ATO Levy Closing Balance Closing Balance FY21 Macquarie #3842 O 250.00 Account 0278 - Fees & Charges B/Fwd from Previous Period O 250.00 Account 0278 - Fees & Charges B/Fwd from Previous Period O 250.00 Account 0278 - Fees & Charges B/Fwd from Previous Period O 250.00 Account 0278 - Fees & Charges B/Fwd from Previous Period O 250.00 Account 0504.02 - Profit Distribution to Members Dournals - Non 30/06/2021 B/Fwd from Previous Period O 3,354.04 Account 0504.02 - Profit Distribution to Members B/Fwd from Previous Period O 3,354.04 Account 0515.01 - Opening Balance B/Fwd from Previous Period O 3,354.04 Account 0515.01 - Opening Balance B/Fwd from Previous Period O 1,481.42 Account 0515.02 - Opening Balance B/Fwd from Previous Period O 1,481.42 Account 0515.02 - Opening Balance B/Fwd from Previous Period O 0.00 Account 0515.02 - Opening Balance B/Fwd from Previous Period O 0.00 Account 0516.02 - Employer Contributions B/Fwd from Previous Period O 0.00 Account 0516.02 - Employer Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00 Account 0517.01 - Member Contributions B/Fwd from Previous Period O 0.00		1,725.36	0	_				
3 Journals - Non Cash	3,860.64		-		-	-	-	
Closing Balance				_	1			
Closing Balance Previous Period Previous Period Previous Period Previous Period Previous Period Previous Balance Previous Period Previous) 	259.00	0	FY21 ATO Levy		30/06/2021		
Account 0278 - Fees & Charges B/Fwd from Previous Period Pry21 Macquarie #3842 Deposits & Payments D	0.00	259.00	0	_				
2 Journals - Cash 30/06/2021 FY21 Macquarie #3842 Deposits & Payments 0 250.00 Account 0504.02 - Profit Distribution to Members Journals - Non Cash B/Fwd from Previous Period FY21 Profit Share to Members 0 0.00 3,354.04 Account 0515.01 - Opening Balance 1 Opening Balance 2 Profit Distribution to Members B/Fwd from Previous Period Members 0 0.00 0.00 Account 0515.01 - Opening Balance 2 Profit Distributions 2 Profit Distributions 2 Deposits Balance 3 O1/07/2020 B/Fwd from Previous Period Balance Priod Members 0 0.00 0.00 Account 0515.02 - Opening Balance 3 Opening Bala)	259.00		Closing Balance				
Deposits & Payments Deposits & Payments			0	B/Fwd from Previous Period		arges		Account
Closing Balance Sp. 00 Account 0504.02 - Profit Distribution to Members Sp. Width from Previous Period Cash Cash Sp. Width from Previous Period Cash)	250.00	0	•		30/06/2021	2 Journals - Cash 3	
Account 0504.02 - Profit Distribution to Members S/Fwd from Previous Period Cash Cash S/Fwd from Previous Period Cash	0.00	250.00	0					
5 Journals - Non Cash 30/06/2021 FY21 Profit Share to Members 0 3,354.04 Closing Balance Closing Balance 3,354.04 Account 0515.01 - Opening Balance B/Fwd from Previous Period 0 0,000 1 Opening Balances 01/07/2020 B/Fwd from Previous Period 0 0,000 2 Opening Balances 01/07/2020 B/Fwd from Previous Period 0 0,000 2 Opening Balances 01/07/2020 B/Fwd from Previous Period 0 0,000 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0,000 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0,000 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0,000 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0,000 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0,000 2 Journals - Cash 30/06/2)	250.00		Closing Balance				
Cash	0.00	0.00	0	B/Fwd from Previous Period	o Members	istribution t	t 0504.02 - Profit D	Account
Closing Balance 3,354.04 Account 0515.01 - Opening Balance B/Fwd from Previous Period 0 0.00 1 Opening Balances 01/07/2020 Balance B/fwd 0 1,481.42 Closing Balance 1,481.42 1,481.42 0 0.00 Account 0515.02 - Opening Balances B/Fwd from Previous Period 0 0.00 1 Opening Balances 01/07/2020 Balance B/fwd 0 0.00 2 Dournals - Cash 30/06/2021 B/Fwd from Previous Period 0 0.00 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0.00 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0.00 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0.00 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0.00 2 Journals - Cash 30/06/2021 B/Fwd from Previous Period 0 0.00 3 Journ		3,354.04	0			30/06/2021		5 Journals - No
Closing Balance 3,354.04 Account 0515.01 - Opening Balance B/Fwd from Previous Period Balance P/fwd 0 0.00 1 Opening Balances O1/07/2020 Balance B/fwd 0 1,481.42 Closing Balance 1,481.42 0 0.00 Account 0515.02 - Opening Balance B/Fwd from Previous Period Previous Period Popening Balances 0 0.00 1 Opening Balances O1/07/2020 Balance B/fwd 0 0.00 2 Dournals - Cash O1/07/2020 B/Fwd from Previous Period Previous Pe	1 0.00	3.354.04	0	_				
Account 0515.01 - Opening Balance B/Fwd from Previous Period Dopening Balance Dopening Balance Balance B/fwd Dopening Balance Dopeni				Closing Balance	Clasina R			
Opening Balances	-	-	0		-	g Balance	t 0515.01 - Opening	Account
Closing Balance								
Closing Balance	2 0.00	1 481 42	0	_	2 23.3.100 2/11			
Account 0515.02 - Opening Balance B/Fwd from Previous Period Deposits & Payments				Closing Balance				
Opening Balances	-		0		-	g Balance	t 0515.02 - Opening	Account
Closing Balance	137,975.74					-	-	
Closing Balance	137,975.74		0	_				
Account 0516.02 - Employer Contributions B/Fwd from Previous Period 0 0.00 2 Journals - Cash 30/06/2021 FY21 Macquarie #3842 0 Deposits & Payments 0 Closing Balance Account 0517.01 - Member Contributions B/Fwd from Previous Period 0 0.00 2 Journals - Cash 30/06/2021 FY21 Macquarie #3842 0 0 Deposits & Payments 0 0 0 0 Closing Balance 0 0 0 Account 0519.02 - Allocated Earnings B/Fwd from Previous Period 0 0 5 Journals - Non 30/06/2021 FY21 Profit Share to 0	137,975.74			Closing Balance				
2 Journals - Cash 30/06/2021 FY21 Macquarie #3842 0 Deposits & Payments 0 Closing Balance Account 0517.01 - Member Contributions 2 Journals - Cash 30/06/2021 FY21 Macquarie #3842 0 Deposits & Payments 0 Closing Balance Toloing Balance Closing Balance 8/Fwd from Previous Period 0 Deposits & Payments 0 Closing Balance FY21 Macquarie #3842 0 Deposits & Payments 0 FY21 Macquarie #3842 0 Deposits & Payments 0 FY21 Profit Share to 0	-	0.00	0		ions	er Contribut	t 0516.02 - Employe	Account
Closing Balance	2,072.94			FY21 Macquarie #3842				
Closing Balance Account 0517.01 - Member Contributions B/Fwd from Previous Period 0 0.00 2 Journals - Cash 30/06/2021 FY21 Macquarie #3842 0 Deposits & Payments 0 Closing Balance Account 0519.02 - Allocated Earnings B/Fwd from Previous Period 0 0.00 5 Journals - Non 30/06/2021 FY21 Profit Share to 0	2,072.94		0	_				
Account 0517.01 - Member Contributions B/Fwd from Previous Period 0 0.00 2 Journals - Cash 30/06/2021 FY21 Macquarie #3842 0 Deposits & Payments 0 Closing Balance Account 0519.02 - Allocated Earnings B/Fwd from Previous Period 0 0.00 5 Journals - Non 30/06/2021 FY21 Profit Share to 0	2,072.94			Closing Balance				
2 Journals - Cash 30/06/2021 FY21 Macquarie #3842 0 Deposits & Payments 0 Closing Balance Account 0519.02 - Allocated Earnings B/Fwd from Previous Period 0 0.00 5 Journals - Non 30/06/2021 FY21 Profit Share to 0	-	0.00	0		ons	r Contribution		Account
Closing Balance	2,424.09	0.00		FY21 Macquarie #3842	0113			
Closing Balance Account 0519.02 - Allocated Earnings B/Fwd from Previous Period 0 0.00 5 Journals - Non 30/06/2021 FY21 Profit Share to 0	2 424 00		0	Deposits & Fayinents				
Account 0519.02 - Allocated EarningsB/Fwd from Previous Period00.005Journals - Non30/06/2021FY21 Profit Share to0	2,424.09		U	Clasing Polones				
5 Journals - Non 30/06/2021 FY21 Profit Share to 0	2,424.09	0.00	0			od Eornin	10E10 02 Allessis	A 0.000 :::::: 1
	3,354.04	0.00		FY21 Profit Share to		_	Journals - Non	5
0	3,354.04		0	_				
Closing Balance	3,354.04			Closing Balance				
Account 0526.01 - Insurance Premium B/Fwd from Previous Period 0 0.00		0.00	0		n	nce Premium	t 0526.01 - Insuran	Account

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Liquid Gold Superannuation Fund ABN 33 001 126 698

General Ledger Enquiry
For the year ended 30 June 2021
All Accounts

Batch	Туре	Date Refe	ence	Narration	Qty	Debit	Credit
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 - Insuran	ce 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	
	0528.01 - Income	•		B/Fwd from Previous Period	0	0.00	0.00
	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		286.54
				-	0		286.54
				Closing Balance	-		286.54
Account 7	: 0528.02 - Income Journals - Non	Tax on Earnings 30/06/2021		B/Fwd from Previous Period	0	0.00	0.00 24.40
	Cash	30/06/2021		FY21 Tax on Earnings			
					0		24.40
		= =		Closing Balance			24.40
6 J	: 0529.02 - Income Journals - Non Cash	Tax on Contribution 30/06/2021	ons	B/Fwd from Previous Period FY21 Tax on Contributions	0	0.00 310.94	0.00
				-	0	310.94	0.00
				Closing Balance		310.94	
Account	0622 - Bank - Mad	cquarie CMT #384	2	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 H	and - Gold & Silve		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	
	0774 - Provision f			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	055.55	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 - Investmen	ts - WorkApp		B/Fwd from Previous Period	0	0.00	0.00

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Liquid Gold Superannuation Fund ABN 33 001 126 698

General Ledger Enquiry
For the year ended 30 June 2021
All Accounts

Batch	Туре	Date	Reference	Narration	Qty	Debit	Credit
1	Opening Balances	01/07/2020		Balance B/fwd	0	100,000.00	
					0	100,000.00	0.00
				Closing Balance		100,000.00	
Accour	t 0942 - Receivable	e - 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			

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