

D&K Leete Superannuation Fund

ABN 17 523 820 945

Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	9.49	C12<0166			0.37
		C13<0168			7,083.82
		C14<0169			43.98
		C15<0170		4,464.74	
		C16<0201		1,100.00	
518.00		0204		259.00	
15.67		C17<0258		220.00	
		C18<0281		55.00	
		C19<0385		5,338.16	
524.18				4,308.73	
	173.10	C1 0504.01			1,422.85
	351.08	0504.02			2,885.88
	1.00	0515.01			93,827.90
		0515.02			190,305.96
		C2<0516.01			500.00
		C3<0517.02			3,684.30
	94,000.00	0518.01			
	190,657.04	0518.02			
173.10		C1 0519.01		1,422.85	
351.08		0519.02		2,885.88	
		C 0528.01			61.68
		0528.02			125.12
		C1 0529.01		75.00	
		0529.02		552.65	
5.56		C4<0623		1,729.79	
		C5<0637		143.00	
		C6<0645		36.00	
	259.00	C7<0774			694.51
281,094.07		0861		276,935.67	
3,300.00		C8 { 0861.01 } C9		3,300.00	
	15.67	0862.01			235.67
		C10<0901		2,353.30	
1.00		C11<0938		1.00	
7.90		0941			
285,466.38	285,466.38			300,872.04	300,872.04