Happy Hippo Superannuation Fund ABN 99 650 823 136

Trial Balance

For the year ended 30 June 2022

Last Yea	ar		•	This Year		
Debit	Credit	Qty		Qty	Debit	Credit
	7.19	C8<0166	Interest Received			7.51
1,658.91		0197	Capital Gain/(Loss) on CFDs			
		C9<0201	Accountancy		2,013.00	
259.00		0204	ATO Supervisory Levy		259.00	
1,910.72			Net Profit or Loss		2,264.49	
	1,910.72	C1<0504.01	Profit Distribution to Members			2,264.49
	41,226.33	0515.01	Opening Balance			42,411.87
2,273.04		0515.02	Opening Balance		7,309.98	
	8,435.75	C2<0516.01	Contributions by Employer			8,984.50
		C3<0517.02	Contributions by Member			7,309.98
1,910.72		C1<0519.01	Allocated Earnings		2,264.49	
5,339.49		C4<0526.01	Insurance Premium		6,185.67	
5,036.94		C5<0526.02	Insurance Premium		5,829.09	
	1,265.36	C1 0528.01	Income Tax on Earnings			1,347.68
1,265.36		0529.01	Income Tax on Contributions		1,347.68	
35,716.89		C6<0622	Bank - ANZ #8608		37,635.12	
	615.00	C7<0774	Provision for Income Tax			518.00
53,460.35	53,460.35				62,844.03	62,844.03

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