

Happy Hippo Superannuation Fund

ABN 99 650 823 136

Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	7.19	C8<0166			7.51
1,658.91		0197			
		C9<0201		2,013.00	
259.00		0204		259.00	
1,910.72				2,264.49	
	1,910.72	C1<0504.01			2,264.49
	41,226.33	0515.01			42,411.87
2,273.04		0515.02		7,309.98	
	8,435.75	C2<0516.01			8,984.50
		C3<0517.02			7,309.98
1,910.72		C1<0519.01		2,264.49	
5,339.49		C4<0526.01		6,185.67	
5,036.94		C5<0526.02		5,829.09	
	1,265.36	0528.01			1,347.68
1,265.36		C1<0529.01		1,347.68	
35,716.89		C6<0622		37,635.12	
	615.00	C7<0774			518.00
53,460.35	53,460.35			62,844.03	62,844.03