Ceetee Superannuation Fund ABN 28 731 285 765

Trial Balance

For the year ended 30 June 2022

This Year				Last Year		
Credit	Debit	Qty		Qty	Credit (Debit
3.64			Interest Received	C7<0166	1.71	
			Rental Property Income	0168	4,707.16	
			Capital Gain - Sale of Shares	0195		3,858.30
			Capital Gain - Sale of Property	0196	124,860.17	
			Change in MV	0197		138,287.10
	2,998.00		Accountancy	C8<0201		4,526.00
	259.00		ATO Supervisory Levy	0204		259.00
			Bank Charges	0212		2.50
			Depreciation	0258		10.68
			Rental Property Expenses	0385		1,591.56
	3,253.36		Net Profit or Loss			18,966.10
483.35			Profit Distribution to Members	0504.01	8,170.76	
2,770.01			Profit Distribution to Members	C1{0504.02	10,795.34	
			Opening Balance	0515.01	144,500.18	
114,857.39			Opening Balance	0515.02	190,915.95	
			Employer Contributions	0516.02	4,313.00	
22,998.00			Contributions by Member	C2<0517.01		
			Contributions by Member	0517.02	3,536.26	
	483.35		Allocated Earnings	C1 (0519.01		8,170.76
	2,770.01		Allocated Earnings	C1{0519.02		10,795.34
			Benefits Paid	0523.01		136,329.42
	98,311.34		Benefits Paid	C3<0523.02		66,670.58
105.45			Income Tax on Earnings	0528.01		
			Income Tax on Earnings	C1{0528.02		5,264.51
	3,449.70		Income Tax on Contributions	0529.01		
			Income Tax on Contributions	0529.02		1,177.39
	37,286.59		Bank - Macquarie CMT	C4<0622		121,125.54
			Sundry Debtors	0645		373.60
736.90			ATO Integrated Client Acc	C5<0773	1,169.00	
3,603.25			ATO Income Tax Acc	C6<0774	5,472.75	
145,557.99	145,557.99	-			498,442.28	498,442.28

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