

Ceetee Superannuation Fund

ABN 28 731 285 765

Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	1.71	C7<0166			3.64
	4,707.16	0168			
3,858.30		0195			
	124,860.17	0196			
138,287.10		0197			
4,526.00		C8<0201	2,998.00		
259.00		0204	259.00		
2.50		0212			
10.68		0258			
1,591.56		0385			
18,966.10					
			3,253.36		
	8,170.76	0504.01			483.35
	10,795.34	C1<0504.02			2,770.01
	144,500.18	0515.01			
	190,915.95	0515.02			114,857.39
	4,313.00	0516.02			
		C2<0517.01			22,998.00
	3,536.26	0517.02			
8,170.76		0519.01	483.35		
10,795.34		C1<0519.02	2,770.01		
136,329.42		0523.01			
66,670.58		C3<0523.02	98,311.34		
		0528.01			105.45
5,264.51		0528.02			
		C1<0529.01	3,449.70		
1,177.39		0529.02			
121,125.54		C4<0622	37,286.59		
373.60		0645			
	1,169.00	C5<0773			736.90
	5,472.75	C6<0774			3,603.25
498,442.28	498,442.28		145,557.99	145,557.99	