

Centsless Super Fund

ABN 49 577 901 846

Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	23.94	C6<0166			24.99
1,463.00		0201			
259.00		0204		259.00	
363.00		0206			
2,061.06				234.01	
	2,061.06	C1<0504.01			234.01
	238,289.75	0515.01			247,736.59
	13,175.00	0516.01			
		C2<0517.01			17,108.15
2,061.06		C1<0519.01		234.01	
	309.15	0528.01			
1,976.25		0529.01			
249,844.74		C3<0622		264,869.73	
2,402.00		C4<0773		2,402.00	
	4,510.15	C5<0774			2,661.00
258,369.05	258,369.05			267,764.74	267,764.74