Centsless Super Fund ABN 49 577 901 846

Trial Balance

For the year ended 30 June 2022

Last Ye	ar		•		This Year	
Debit	Credit Qty			Qty	Debit	Credit
	23.94	C6<0166	Interest Received			24.99
1,463.00		0201	Accountancy			
259.00		0204	ATO Levy		259.00	
363.00		0206	Audit Fees			
2,061.06	-		Net Profit or Loss	-	234.01	
	2,061.06	C1<0504.01	Profit Distribution to Members			234.01
	238,289.75	0515.01	Opening Balance			247,736.59
	13,175.00	0516.01	Contributions by Employer			
		C2<0517.01	Contributions by Member			17,108.15
2,061.06		C1<0519.01	Allocated Earnings		234.01	
	309.15	0528.01	Income Tax on Earnings			
1,976.25		0529.01	Income Tax on contributions			
249,844.74		C3<0622	Bank - Westpac #4662		264,869.73	
2,402.00		C4<0773	ATO Integrated Client Acc		2,402.00	
	4,510.15	C5<0774	ATO Income Tax Acc			2,661.00
258,369.05	258,369.05				267,764.74	267,764.74

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