

McCaw Family Superannuation Fund

ABN 43 626 310 562

Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	117.72	C12<0166			81.03
259.00		0204		259.00	
990.00		0282			
4,975.00		C9<0305.08		3,489.19	
		0305.09		668.00	
6,106.28				4,335.16	
	6,106.28	C1<0504.01			4,335.16
	81,698.56	0515.01			75,592.28
	1,319.13	0515.02			
	31.33	0515.03			
		C2<0517.01			2,771.59
6,106.28		C1<0519.01		4,335.16	
1,319.13		0522.02			
31.33		0522.03			
		C3<0523.01		9,415.45	
		C4<0622		993.03	
16,344.32		C5<0625			
250,000.00		C6<0638.08			
		C7<0638.09		250,000.00	
50,000.00		C8<0649		50,000.00	
14,107.19		0674.08			
		C9<0674.09		9,950.00	
	947.00	C10<0773		3,912.23	
	3,912.23	C11<0774			242.00
	250,000.00	C6<0980.08			
		C7<0980.09			250,000.00
344,132.25	344,132.25			333,022.06	333,022.06