

Adamek Family Superannuation Fund

ABN 14 525 601 468

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	8.11	C9<0166			1.87
	16,276.80	C10<0168			16,276.80
	18,710.91	C11<0170		29,770.43	
	2,520.54	0182			
4,905.00		0196			
3,947.00		C12<0201		2,488.00	
259.00		0204		259.00	
296.18		C13<0258		297.87	
600.00		0278			
263.00		0281			
10,515.09		C14<0385		7,435.36	
	16,731.09			23,971.99	
8,470.71		C1<0504.01			12,112.05
8,260.38		0504.02			11,859.94
	351,468.66	0515.01			357,162.90
	342,741.61	0515.02			349,728.47
	131.50	0517.01			
	131.50	0517.02			
	8,470.71	C1<0519.01		12,112.05	
	8,260.38	0519.02		11,859.94	
3,035.80		C2<0526.01		3,591.26	
1,277.19		0526.02		1,498.34	
	127.83	C1<0528.01			152.95
127.83		0528.02		152.95	
16,331.61		C3<0622		17,587.32	
389.00		C4<0774			259.00
688,852.16		0860		659,081.73	
1,717.10		C5<0860.01		1,717.10	
	569.26	0862	C6<		798.83
179.00		C7<0867		179.00	
	8.24	0868			76.54
		C8<0941		399.00	
749,426.05	749,426.05			748,429.35	748,429.35