

Mayfair Superannuation Fund

ABN 92 448 348 182

Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	0.89	C9<0166			8.07
	5,000.00	C10<0170			10,000.00
3,970.00		C11<0201		2,051.00	
259.00		0204		259.00	
0.60		0212			
		C12<0235		220.00	
45.00		C13<0278		60.00	
		C14<0281		889.00	
	726.29				6,529.07
					Net Profit or Loss
103.25		C1 0504.01		1,415.26	
623.04		0504.02		5,113.81	
	18,912.66	0515.01			37,752.94
	114,125.16	0515.02			136,413.92
	20,000.00	C2 0516.01			20,000.00
	20,000.00	0516.02			20,000.00
	2,800.00	0517.01			
	1,600.00	0517.02			
	103.25	C1 0519.01			1,415.26
	623.04	0519.02			5,113.81
1,572.78		C3<0526.01		1,828.31	
1,036.97		C4<0526.02		1,170.62	
	929.81	C1 0528.01			376.05
	4,342.69	0528.02			543.45
3,420.00		C1 0529.01		3,000.00	
3,240.00		0529.02		3,000.00	
40,813.36		C5<0622		69,903.50	
		C6<0773			1,406.00
	1,646.50	C7<0774			881.00
135,000.00		C8<0867		145,000.00	
190,084.00	190,084.00			233,910.50	233,910.50