

Crncec Superannuation Fund

ABN 66 994 093 568

**Trial Balance**

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	0.14	C8<0166			17.85
	13,901.58	0198			
		C9<0201		2,062.00	
259.00		0204		259.00	
	13,642.72			2,303.15	
6,897.01		0504.01			1,168.28
6,745.71		C1<0504.02			1,134.87
	28,696.17	0515.01			40,677.00
	28,066.65	0515.02			39,513.89
	6,030.84	C2<0516.02			5,918.01
	6,299.87	0518.01			
	6,897.01	0519.01		1,168.28	
	6,745.71	C1<0519.02		1,134.87	
1,741.60		C3<0526.01		2,025.53	
803.76		C4<0526.02		858.15	
	525.55	0528.01			508.45
	379.08	C1<0528.02			327.50
904.63		0529.02		887.70	
4,079.13		C5<0622		81,069.31	
76,370.76		C6<0626		370.76	
	259.00	C7<0774			569.75
<b>97,801.60</b>	<b>97,801.60</b>			<b>89,835.60</b>	<b>89,835.60</b>