		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
		-		-	
	Income				
	Trust Distribution - Bricktop		2 0 5 0 2 6		10 500 0
0567.04	Meadows 2		2,950.26		10,709.0
0575	Interest received		11.98		0.0
0575.01	Interest - Westpac *353				0.1
0575.02	Interest - Westpac *028		731.75		3,904.74
0600	Profit on sale of assets				779.78
0700	Rent Received		7,020.00		
0716.02	Employers contributions		27,500.00		
0750.02	Members contributions		330,000.00		
0880	Change in market value - Trusts		3,077.30	4,482.55	
	Expenses				
1510	Accountancy	1,430.00		165.00	
1535	Audit fees			330.00	
1545	Bank Fees And Charges	15.00			
1685	Filing Fees	314.00		313.00	
1987	Insurance	183.73			
1991	Management agent fees	1,419.66			
1994	Settlement Expenses	239.65			
1995	Rates and taxes	726.79			
1996	Repairs & Maintenance	853.21			
	Income tax expense -				
1998.02	earnings	258.15			
1999.02	Income tax expense - contrib'n	4,125.00			
	Current Assets				
2000	Cash at bank - Westpac *361	26,110.61		150.21	
2001	Cash at bank - Westpac *353	93.19		79.08	
2002	Cash at bank - Westpac *028	34,430.92		744,892.60	

Claire Middleton Superannuation Fund ABN 94 478 761 882 Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
	Non Current Assets				
<mark>2640.04</mark>	Bricktop - Meadows 2	30,031.80		75,079.50	
	Building - 9/4 Serenity Cl	,			
2815	Noosa Heads	1,073,034.39			
	Current Liabilities				
3325	Taxation		957.15	1,608.00	
	Equity				
	Opening balance - Members				
4000.01	fund		821,809.39		935,844.90
4080.01	Benefits paid	20,791.73		124,138.65	
		1,194,057.83	1,194,057.83	951,238.59	951,238.59
	Net Profit		361,726.10		10,103.14

Claire Middleton Superannuation Fund ABN 94 478 761 882 Comparative Trial Balance as at 30 June 2022