



**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
<b>Non Current Assets</b>				
2640.04		30,031.80	75,079.50	
2815		1,073,034.39		
<b>Current Liabilities</b>				
3325			1,608.00	957.15
<b>Equity</b>				
4000.01		821,809.39		935,844.90
4080.01	20,791.73		124,138.65	
	1,194,057.83	1,194,057.83	951,238.59	951,238.59
<b>Net Profit</b>		<b>361,726.10</b>		<b>10,103.14</b>