Albury McLean Superannuation Fund ABN 94 797 212 335 Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
	Income				
0565	Distribution from partnership		14,300.00		11,000.00
0575	Interest received		27.03		35.05
0700	Rent - 4/11 Clancy Street		26,000.00		22,000.00
0716.01	Employers contributions		25,000.00		25,000.00
0716.02	Employers contributions		25,023.38		25,000.00
0890	Change in NMV - Property		68,860.00		
	Expenses				
1510	Accountancy	847.00		825.00	
1535	Audit fees	385.00		385.00	
1685	Filing fees	259.00		259.00	
1995	Rates & taxes			1,007.74	
1996	Water			153.04	
1998.01	Income tax expense - Earnings	2,245.59		1,721.96	
1998.02	Income tax expense - Earnings	3,579.81		2,838.79	
1999.01	Income tax expense - Contribution	3,750.00		3,750.00	
1999.02	Income tax expense - Contribution	3,753.45		3,750.00	
	Current Assets				
2000	Cash at bank	117,627.88		40,340.22	
	Non Current Assets				
2815	Buildings - 4/11 Clancys Rd Mt Evelyn	440,000.00		372,500.00	
2816	Buildings- 1/11 Clancys Rd Mt Evelyn 50%	250,000.00		248,640.00	
	Current Liabilities				
3325	Taxation		5,126.85		3,789.75
3380	GST payable account		1,040.00		730.00
3382	GST payable adjustment		110.00		

Albury McLean Superannuation Fund ABN 94 797 212 335 Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
	Equity				
	Opening balance - Members				
4000.01	fund		253,246.71		222,238.81
	Opening balance - Members				
4000.02	fund		403,713.76		366,377.14
		822,447.73	822,447.73	676,170.75	676,170.75
	Net Profit		144,390.56		68,344.52