

**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
<b>Income</b>				
0565		14,300.00		11,000.00
0575		27.03		35.05
0700		26,000.00		22,000.00
0716.01		25,000.00		25,000.00
0716.02		25,023.38		25,000.00
0890		68,860.00		
<b>Expenses</b>				
1510	847.00		825.00	
1535	385.00		385.00	
1685	259.00		259.00	
1995			1,007.74	
1996			153.04	
1998.01	2,245.59		1,721.96	
1998.02	3,579.81		2,838.79	
1999.01	3,750.00		3,750.00	
1999.02	3,753.45		3,750.00	
<b>Current Assets</b>				
2000	117,627.88		40,340.22	
<b>Non Current Assets</b>				
2815	440,000.00		372,500.00	
2816	250,000.00		248,640.00	
<b>Current Liabilities</b>				
3325		5,126.85		3,789.75
3380		1,040.00		730.00
3382		110.00		

The accompanying notes form part of these financial statements.

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**Comparative Trial Balance as at 30 June 2022**

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