

Manning Superannuation Fund ABN 72 846 571 799
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0716.01		197.00		196.00
0750.01		1,618.00		
0890		77,500.00		
Expenses				
1510	913.00		143.00	
1535	330.00			
1685	572.00		53.00	
1945		27.95		
Current Assets				
2001	790.00		790.00	
Non Current Assets				
2800	220,000.00		142,500.00	
Current Liabilities				
3389				27.95
Equity				
4000.01		143,262.05		143,262.05
	222,605.00	222,605.00	143,486.00	143,486.00
Net Profit		77,527.95		