		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Income				
0716.01	Employers contributions		197.00		196.00
0750.01	Members contributions		1,618.00		
<mark>0890</mark>	Change in NMV - Property		77,500.00		
	Expenses				
1510	Accountancy	913.00		143.00	
1535	Audit fees	330.00			
1685	Filing Fees	572.00		53.00	
1945	Under/Over Provision for Tax		27.95		
	Current Assets				
2001	Cash at bank	790.00		790.00	
	Non Current Assets				
	Freehold land - 7 Paul Street				
2800	Grantville	220,000.00		142,500.00	
	Current Liabilities				
3389	ATO owing				27.95
	Equity				
	Opening balance - Members				
<mark>4000.01</mark>	fund		143,262.05		143,262.05
	_	222,605.00	222,605.00	143,486.00	143,486.00
	Net Profit		77,527.95		

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