Manning Superannuation Fund ABN 72 846 571 799 Comparative Trial Balance as at 30 June 2022

| | | 2022 \$ Dr | 2022 \$ Cr | 2021 \$ Dr | 2021 \$ Cr |
|---------|--------------------------------|---------------|---------------|---------------|---------------|
| | Income | | | | |
| 0600 | Profit on sale of assets | | | | 66,710.29 |
| 0716.01 | Employers contributions | | 3,122.00 | | |
| 0750.01 | Members contributions | | | | 198.00 |
| 0755.01 | Government Contributions | | 628.55 | | |
| 0890 | Change in NMV - Property | | | 72,652.00 | |
| | Expenses | | | | |
| 1510 | Accountancy | 1,386.00 | | 143.00 | |
| 1535 | Audit fees | 660.00 | | | |
| 1545 | Bank Fees And Charges | 10.00 | | | |
| 1685 | Filing Fees | 518.00 | | 55.00 | |
| 1998.01 | Income tax expense - earnings | | 386.10 | | |
| 1999.01 | Income tax expense - contrib'n | 468.30 | | 558.00 | |
| | Current Assets | | | | |
| 2001 | Cash at bank | 51,466.84 | | 214,848.29 | |
| | Current Liabilities | | | | |
| | Inhouse Loan - Manning | | | | |
| 3136 | Excavations | 164,000.00 | | | |
| 3325 | Taxation | | 82.20 | | 558.00 |
| | Equity | | | | |
| | Opening balance - Members | | | | |
| 4000.01 | fund - | | 214,290.29 | | 220,790.00 |
| | - | 218,509.14 | 218,509.14 | 288,256.29 | 288,256.29 |
| | Net Profit | | 1,094.35 | 6,499.71 | |