

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				66,710.29
0716.01		3,122.00		
0750.01				198.00
0755.01		628.55		
0890			72,652.00	
Expenses				
1510	1,386.00		143.00	
1535	660.00			
1545	10.00			
1685	518.00		55.00	
1998.01		386.10		
1999.01	468.30		558.00	
Current Assets				
2001	51,466.84		214,848.29	
Current Liabilities				
3136	164,000.00			
3325		82.20		558.00
Equity				
4000.01		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	