

# Radiation Services Australia Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	-	Realised Capital Gains	-	606,070.47
-	57,000.00	Rent	-	52,250.00
-	-	Other Income	-	31.95
		<b>EXPENSE</b>		
115,600.00	-	Pensions Paid	1,263,179.67	-
1,815.00	-	Accountancy Fee	1,870.00	-
330.00	-	Auditor Fee	330.00	-
62.50	-	Bank Fees	70.67	-
220.00	-	Fund Administration Fee	56.00	-
2.50	-	Property Expenses	-	91.86
518.00	-	SMSF Supervisory Levy	259.00	-
-	-	Decrease in Market Value	440,259.00	-
		<b>INCOME TAX</b>		
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	61,548.00	Profit & Loss Clearing Account	-	1,047,580.06
		<b>ASSETS</b>		
827,500.00	-	Direct Property	-	-
221,505.11	-	Cash At Bank	-	-
-	1,425.00	Other Taxes Refundable	0.05	-
		<b>LIABILITIES</b>		
		<b>MEMBER ENTITLEMENTS</b>		

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Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,047,580.11	Ms Jennifer Walters	-	0.05
<u>1,167,553.11</u>	<u>1,167,553.11</u>		<u>1,706,024.39</u>	<u>1,706,024.39</u>