

Radiation Services Australia Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	64,428.00	Realised Capital Gains	-	-
123,998.63	-	Increase in Market Value	-	-
-	2,712.79	Interest	-	-
-	59,316.20	Rent	-	57,000.00
-	1,289.85	Other Income	-	-
EXPENSE				
137,916.26	-	Pensions Paid	115,600.00	-
551,009.58	-	Rollovers Out	-	-
8,112.50	-	Accountancy Fee	1,815.00	-
2,990.00	-	Auditor Fee	330.00	-
126.13	-	Bank Fees	62.50	-
-	-	Fund Administration Fee	220.00	-
4,275.02	-	Property Expenses	2.50	-
1,036.00	-	SMSF Supervisory Levy	518.00	-
105.80	-	Trustee Fee	-	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	701,823.08	Profit & Loss Clearing Account	-	61,548.00
ASSETS				
827,500.00	-	Direct Property	827,500.00	-
284,478.11	-	Cash At Bank	221,505.11	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
LIABILITIES				
-	2,850.00	Other Taxes Payable	-	1,425.00
MEMBER ENTITLEMENTS				
-	1,109,128.11	Ms Jennifer Walters	-	1,047,580.11
1,941,548.03	1,941,548.03		1,167,553.11	1,167,553.11