

Rusholsup Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	23,000.00	Member	-	25,005.00
-	21,318.91	Increase in Market Value	-	131,788.20
-	22,186.65	Distributions	-	9,435.58
-	24.06	Interest	-	12.50
-	22,800.00	Rent	-	26,500.00
-	128.66	Other Income	-	-
EXPENSE				
23,000.00	-	Pensions Paid	25,005.00	-
3,311.00	-	Accountancy Fee	250.80	-
4,110.00	-	Adviser Fee	4,110.00	-
30.00	-	Bank Fees	-	-
1,598.00	-	Borrowing Fees	1,650.00	-
8,117.51	-	Interest Paid	7,979.74	-
1,861.92	-	Property Expenses	2,711.70	-
328.00	-	Regulatory Fees	332.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
123.00	-	Sundry	-	-
INCOME TAX				
9,781.05	-	Income Tax Expense	18,566.10	-
PROFIT & LOSS CLEARING ACCOUNT				
36,679.80	-	Profit & Loss Clearing Account	131,876.94	-

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Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
311,849.17	-	Direct Property	475,000.00	-
239,615.40	-	Units In Listed Unit Trusts	208,252.77	-
18,802.34	-	Cash At Bank	13,776.92	-
5,485.74	-	Receivables	3,863.51	-
LIABILITIES				
-	146,117.51	Borrowings	-	130,097.25
-	4,338.04	Income Tax Payable	-	1,388.66
-	2,883.45	Deferred Tax Liability	-	15,116.70
-	900.00	Other Taxes Payable	-	900.00
MEMBER ENTITLEMENTS				
-	421,513.65	Mr Russell Holland	-	553,390.59
665,210.93	665,210.93		893,634.48	893,634.48