

## Natural Wellness Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	25,000.00	Member	-	29,986.00
-	28,142.12	Rent	-	32,128.98
<b>EXPENSE</b>				
14,090.00	-	Pensions Paid	19,200.00	-
4,103.00	-	Accountancy Fee	3,568.40	-
-	-	Actuarial Fee	19.80	-
-	-	Auditor Fee	55.00	-
170.20	-	Bank Fees	116.00	-
7,132.01	-	Interest Paid	6,355.84	-
8,906.15	-	Property Expenses	9,016.71	-
267.00	-	Regulatory Fees	605.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
-	235,000.00	Decrease in Market Value	87,486.00	-
<b>INCOME TAX</b>				
3,346.20	-	Income Tax Expense	-	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
249,609.56	-	Profit & Loss Clearing Account	-	64,566.77
<b>ASSETS</b>				
1,070,000.00	-	Direct Property	985,000.00	-
40,663.82	-	Cash At Bank	49,432.69	-
-	3,346.20	Current Tax Assets	836.00	-

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Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>LIABILITIES</b>		
-	153,449.08	Investments	-	145,130.92
-	-	Other Taxes Payable	-	836.00
		<b>MEMBER ENTITLEMENTS</b>		
-	953,868.54	Ms Jane Cullen	-	889,301.77
<u>1,398,805.94</u>	<u>1,398,805.94</u>		<u>1,161,950.44</u>	<u>1,161,950.44</u>