

Realty Partners Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	5,094,942.33	5,582,706.03
Other Assets			
Cash At Bank		2,682,396.18	1,685,614.15
Receivables		1,703.10	2,771.76
Current Tax Assets		8,796.00	1,314.55
Total Assets		<u>7,787,837.61</u>	<u>7,272,406.49</u>
Liabilities			
Other Creditors and Accruals		5,500.00	5,500.00
Other Taxes Payable		11,204.22	11,385.13
Total Liabilities		<u>16,704.22</u>	<u>16,885.13</u>
Net Assets Available to Pay Benefits		<u>7,771,133.39</u>	<u>7,255,521.36</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John Karmas		3,842,255.96	3,516,068.65
Mrs Mandy Karmas		3,928,877.43	3,739,452.71
Total Liability for Accrued Benefits		<u>7,771,133.39</u>	<u>7,255,521.36</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*