

Realty Partners Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	50,000.00	Member	-	-
-	-	Realised Capital Gains	-	644,948.16
-	20,992.23	Interest	-	10,077.37
-	342,248.62	Rent	-	329,291.00
		EXPENSE		
41,060.00	-	Lump Sums Paid	160,200.00	-
141,940.00	-	Pensions Paid	139,800.00	-
7,859.50	-	Accountancy Fee	4,339.50	-
220.00	-	Actuarial Fee	110.00	-
770.00	-	Auditor Fee	385.00	-
3,815.10	-	Depreciation	3,234.55	-
124,832.55	-	Property Expenses	116,570.51	-
263.00	-	Regulatory Fees	267.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	522.07	Decrease in Market Value	24,389.94	-
		INCOME TAX		
26,616.45	-	Income Tax Expense	19,149.00	-
		PROFIT & LOSS CLEARING ACCOUNT		
66,127.32	-	Profit & Loss Clearing Account	515,612.03	-
		ASSETS		
5,582,706.03	-	Direct Property	5,094,942.33	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,685,614.15	-	Cash At Bank	2,682,396.18	-
2,771.76	-	Receivables	1,703.10	-
1,314.55	-	Current Tax Assets	8,796.00	-
LIABILITIES				
-	5,500.00	Other Creditors and Accruals	-	5,500.00
-	11,385.13	Other Taxes Payable	-	11,204.22
MEMBER ENTITLEMENTS				
-	3,516,068.65	Mr John Karmas	-	3,842,255.96
-	3,739,452.71	Mrs Mandy Karmas	-	3,928,877.43
<u>7,686,169.41</u>	<u>7,686,169.41</u>		<u>8,772,154.14</u>	<u>8,772,154.14</u>