

Realty Partners Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Member		-	50,000.00
Investment Gains			
Realised Capital Gains	8A	644,948.16	-
Investment Income			
Interest	7A	10,077.37	20,992.23
Rent	7B	329,291.00	342,248.62
		984,316.53	413,240.85
Expenses			
Member Payments			
Lump Sums Paid		160,200.00	41,060.00
Pensions Paid		139,800.00	141,940.00
Other Expenses			
Accountancy Fee		4,339.50	7,859.50
Actuarial Fee		110.00	220.00
Auditor Fee		385.00	770.00
Depreciation		3,234.55	3,815.10
Property Expenses		116,570.51	124,832.55
Regulatory Fees		267.00	263.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	24,389.94	(522.07)
		449,555.50	320,497.08
Benefits Accrued as a Result of Operations before Income Tax		534,761.03	92,743.77
Income Tax			
Income Tax Expense		19,149.00	26,616.45
		19,149.00	26,616.45
Benefits Accrued as a Result of Operations		515,612.03	66,127.32

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