

**Realty Partners Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Income			
Interest	7A	2,320.75	2,617.77
Rent	7B	281,689.80	334,376.80
		<b>284,010.55</b>	<b>336,994.57</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		76,290.00	147,270.00
Pensions Paid		83,710.00	74,730.00
Other Expenses			
Accountancy Fee		5,119.40	-
Actuarial Fee		19.80	-
Auditor Fee		66.00	-
Bank Fees		-	30.00
Depreciation		2,616.52	2,777.52
Property Expenses		95,494.61	95,484.50
Regulatory Fees		56.00	55.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	9,711.53	15,535.31
		<b>273,342.86</b>	<b>336,141.33</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>10,667.69</b>	<b>853.24</b>
<b>Income Tax</b>			
Income Tax Expense		15,317.70	20,295.15
		<b>15,317.70</b>	<b>20,295.15</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(4,650.01)</b>	<b>(19,441.91)</b>

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