

Realty Partners Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	5,090,912.70	5,092,744.50
Other Assets			
Cash At Bank		2,664,875.89	2,670,284.58
Receivables		2,600.00	-
Current Tax Assets		4,975.30	6,320.85
Total Assets		<u>7,763,363.89</u>	<u>7,769,349.93</u>
Liabilities			
Other Creditors and Accruals		5,500.00	5,500.00
Other Taxes Payable		10,822.42	12,158.45
Total Liabilities		<u>16,322.42</u>	<u>17,658.45</u>
Net Assets Available to Pay Benefits		<u>7,747,041.47</u>	<u>7,751,691.48</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John Karmas		3,709,625.43	3,752,495.29
Mrs Mandy Karmas		4,037,416.04	3,999,196.19
Total Liability for Accrued Benefits		<u>7,747,041.47</u>	<u>7,751,691.48</u>

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