

Realty Partners Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr John Karmas												
71 Carrington Parade New Lambton Heights NSW 2305												
Accumulation	Accumulation	2,108,847.68	0.00	0.00	45,676.36	0.00	(7,195.26)	0.00	0.00	0.00	(76,290.00)	2,071,038.78
Pension	Pension Account #5	693,584.82	0.00	0.00	15,203.48	0.00	0.00	0.00	0.00	0.00	(17,340.00)	691,448.30
Pension	Pension Account #6	508,888.12	0.00	0.00	11,154.94	0.00	0.00	0.00	0.00	0.00	(12,720.00)	507,323.06
Pension	Pension Account #7	220,956.54	0.00	0.00	4,843.50	0.00	0.00	0.00	0.00	0.00	(5,520.00)	220,280.04
Pension	Pension Account #9	220,218.13	0.00	0.00	4,827.12	0.00	0.00	0.00	0.00	0.00	(5,510.00)	219,535.25
		3,752,495.29	0.00	0.00	81,705.40	0.00	(7,195.26)	0.00	0.00	0.00	(117,380.00)	3,709,625.43
Mrs Mandy Karmas												
71 Carrington Parade New Lambton Heights NSW 2305												
Accumulation	Accumulation	2,294,467.53	0.00	0.00	51,595.25	0.00	(8,122.44)	0.00	0.00	0.00	0.00	2,337,940.34
Pension	Pension Account #4	784,848.02	0.00	0.00	17,204.01	0.00	0.00	0.00	0.00	0.00	(19,620.00)	782,432.03
Pension	Pension Account #6	231,576.19	0.00	0.00	5,076.14	0.00	0.00	0.00	0.00	0.00	(5,790.00)	230,862.33
Pension	Pension Account #8	688,304.45	0.00	0.00	15,086.89	0.00	0.00	0.00	0.00	0.00	(17,210.00)	686,181.34
		3,999,196.19	0.00	0.00	88,962.29	0.00	(8,122.44)	0.00	0.00	0.00	(42,620.00)	4,037,416.04
		7,751,691.48	0.00	0.00	170,667.69	0.00	(15,317.70)	0.00	0.00	0.00	(160,000.00)	7,747,041.47