

Realty Partners Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	2,617.77	Interest	-	2,320.75
-	334,376.80	Rent	-	281,689.80
		EXPENSE		
147,270.00	-	Lump Sums Paid	76,290.00	-
74,730.00	-	Pensions Paid	83,710.00	-
-	-	Accountancy Fee	5,119.40	-
-	-	Actuarial Fee	19.80	-
-	-	Auditor Fee	66.00	-
30.00	-	Bank Fees	-	-
2,777.52	-	Depreciation	2,616.52	-
95,484.50	-	Property Expenses	95,494.61	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
15,535.31	-	Decrease in Market Value	9,711.53	-
		INCOME TAX		
20,295.15	-	Income Tax Expense	15,317.70	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	19,441.91	Profit & Loss Clearing Account	-	4,650.01
		ASSETS		
5,092,744.50	-	Direct Property	5,090,912.70	-
2,670,284.58	-	Cash At Bank	2,664,875.89	-
-	-	Receivables	2,600.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
6,320.85	-	Current Tax Assets	4,975.30	-
		LIABILITIES		
-	5,500.00	Other Creditors and Accruals	-	5,500.00
-	12,158.45	Other Taxes Payable	-	10,822.42
		MEMBER ENTITLEMENTS		
-	3,752,495.29	Mr John Karmas	-	3,709,625.43
-	3,999,196.19	Mrs Mandy Karmas	-	4,037,416.04
8,125,786.41	8,125,786.41		8,052,024.45	8,052,024.45