

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
31/07/2019	Property Sale Deposit			361,966.75	361,966.75 CR
30/06/2020	Closing Balance				361,966.75 CR
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
31/07/2019	Property Sale Deposit			282,981.41	282,981.41 CR
30/06/2020	Closing Balance				282,981.41 CR
Disposal Suspense - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance	0.00000			0.00
31/07/2019	Property Sale	1.00000		619,142.50	619,142.50 CR
31/07/2019	Property Sale Deposit	-1.00000	619,142.50		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance	0.00000			0.00
31/07/2019	Property Sale	1.00000		515,857.50	515,857.50 CR
31/07/2019	Property Sale Deposit	-1.00000	515,857.50		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash At Bank					
ING Direct Business Optimiser					
01/07/2019	Opening Balance				0.00
30/04/2020	Interest			0.23	0.23 CR
31/05/2020	Interest			0.23	0.46 CR
30/06/2020	Balance annual interest			6.84	7.30 CR
30/06/2020	Interest			0.23	7.53 CR
30/06/2020	Closing Balance				7.53 CR
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			1,188.15	1,188.15 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			1,136.05	2,324.20 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			1,089.36	3,413.56 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			804.59	4,218.15 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			1,187.75	5,405.90 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			1,255.06	6,660.96 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			1,263.27	7,924.23 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			1,190.57	9,114.80 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			624.02	9,738.82 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			108.33	9,847.15 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			112.63	9,959.78 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			110.06	10,069.84 CR
30/06/2020	Closing Balance				10,069.84 CR
Rent - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			2,500.63	2,500.63 CR
30/06/2020	Rental Statement			9,769.90	12,270.53 CR
30/06/2020	Closing Balance				12,270.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			3,817.12	3,817.12 CR
30/06/2020	Rental Statement			7,020.56	10,837.68 CR
30/06/2020	Closing Balance				10,837.68 CR
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			23,062.42	23,062.42 CR
30/06/2020	Closing Balance				23,062.42 CR
16A Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			25,082.86	25,082.86 CR
30/06/2020	Closing Balance				25,082.86 CR
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance 223 Maitland Road			30,003.84	30,003.84 CR
30/06/2020	Rental Statement			13,668.92	43,672.76 CR
30/06/2020	Rental Statement			24,473.99	68,146.75 CR
30/06/2020	Closing Balance				68,146.75 CR
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			20,575.24	20,575.24 CR
30/06/2020	Rental Statement			20,760.41	41,335.65 CR
30/06/2020	Closing Balance				41,335.65 CR
262 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			57,594.41	57,594.41 CR
30/06/2020	Closing Balance				57,594.41 CR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			11,580.10	11,580.10 CR
30/06/2020	Rental Statement			14,889.42	26,469.52 CR
30/06/2020	Rental Statement			22,325.06	48,794.58 CR
30/06/2020	Closing Balance				48,794.58 CR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			21,047.55	21,047.55 CR
30/06/2020	Rental Statement			21,118.57	42,166.12 CR
30/06/2020	Closing Balance				42,166.12 CR

Expenses

Member Payments

Lump Sums Paid - Mrs Mandy Karmas

Accumulation

01/07/2019	Opening Balance				0.00
28/11/2019	Lump Sum		60,200.00		60,200.00 DR
10/03/2020	Lump Sum		100,000.00		160,200.00 DR
30/06/2020	Closing Balance				160,200.00 DR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mr John Karmas					
Pension Account #5					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Gross		11,613.03		11,613.03 DR
23/09/2019	Pension Drawdown - Gross		11,613.00		23,226.03 DR
28/11/2019	Pension Drawdown - Gross		9,243.97		32,470.00 DR
30/06/2020	Closing Balance				32,470.00 DR
Pension Account #6					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Gross		8,519.31		8,519.31 DR
23/09/2019	Pension Drawdown - Gross		8,519.32		17,038.63 DR
28/11/2019	Pension Drawdown - Gross		6,781.37		23,820.00 DR
30/06/2020	Closing Balance				23,820.00 DR
Pension Account #7					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Gross		3,698.14		3,698.14 DR
23/09/2019	Pension Drawdown - Gross		3,698.14		7,396.28 DR
28/11/2019	Pension Drawdown - Gross		2,943.72		10,340.00 DR
30/06/2020	Closing Balance				10,340.00 DR
Pension Account #9					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Gross		3,687.41		3,687.41 DR
23/09/2019	Pension Drawdown - Gross		3,687.41		7,374.82 DR
28/11/2019	Pension Drawdown - Gross		2,935.18		10,310.00 DR
30/06/2020	Closing Balance				10,310.00 DR
Pensions Paid - Mrs Mandy Karmas					
Pension Account #4					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Gross		10,350.50		10,350.50 DR
23/09/2019	Pension Drawdown - Gross		10,350.50		20,701.00 DR
28/11/2019	Pension Drawdown - Gross		8,239.00		28,940.00 DR
30/06/2020	Closing Balance				28,940.00 DR
Pension Account #6					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Gross		3,054.36		3,054.36 DR
23/09/2019	Pension Drawdown - Gross		3,054.37		6,108.73 DR
28/11/2019	Pension Drawdown - Gross		2,431.27		8,540.00 DR
30/06/2020	Closing Balance				8,540.00 DR
Pension Account #8					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Gross		9,077.25		9,077.25 DR
23/09/2019	Pension Drawdown - Gross		9,077.26		18,154.51 DR
28/11/2019	Pension Drawdown - Gross		7,225.49		25,380.00 DR
30/06/2020	Closing Balance				25,380.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		4,339.50		4,339.50 DR
30/06/2020	Closing Balance				4,339.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Actuarial Fee					
01/07/2019	Opening Balance				0.00
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		110.00		110.00 DR
30/06/2020	Closing Balance				110.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		385.00		385.00 DR
30/06/2020	Closing Balance				385.00 DR
Depreciation - Capital Allowances - Direct Property					
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
27/11/2019	Depreciation 26 Bull Street, Mayfield		326.30		326.30 DR
30/06/2020	Closing Balance				326.30 DR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
27/11/2019	Depreciation 9 Hanbury Street, Mayfield		144.55		144.55 DR
09/03/2020	Depreciation 9 Hanbury Street, Mayfield			90.24	54.31 DR
30/06/2020	Depreciation 9 Hanbury Street, Mayfield		90.24		144.55 DR
30/06/2020	Closing Balance				144.55 DR
Furniture and Fittings					
01/07/2019	Opening Balance				0.00
27/11/2019	Depreciation Furniture and Fittings		553.49		553.49 DR
09/03/2020	Depreciation Furniture and Fittings		313.49		866.98 DR
30/06/2020	Depreciation Furniture and Fittings		344.01		1,210.99 DR
30/06/2020	Closing Balance				1,210.99 DR
Plant & Equipment 223 Maitland Road					
01/07/2019	Opening Balance				0.00
27/11/2019	Depreciation Plant & Equipment 223 Maitland Road		822.38		822.38 DR
09/03/2020	Depreciation Plant & Equipment 223 Maitland Road		348.27		1,170.65 DR
30/06/2020	Depreciation Plant & Equipment 223 Maitland Road		382.06		1,552.71 DR
30/06/2020	Closing Balance				1,552.71 DR
Property Expenses - Advertising - Direct Property					
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Advertising		40.00		40.00 DR
30/06/2020	Closing Balance				40.00 DR
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Advertising		40.00		40.00 DR
30/06/2020	Closing Balance				40.00 DR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Advertising		40.00		40.00 DR
30/06/2020	Closing Balance				40.00 DR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Advertising		40.00		40.00 DR
30/06/2020	Closing Balance				40.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Agents Management Fee - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		137.53		137.53 DR
30/06/2020	Agents Management Fee		461.77		599.30 DR
30/06/2020	Closing Balance				599.30 DR
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		209.95		209.95 DR
30/06/2020	Agents Management Fee		288.02		497.97 DR
30/06/2020	Closing Balance				497.97 DR
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,259.96		1,259.96 DR
30/06/2020	Closing Balance				1,259.96 DR
16A Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,316.86		1,316.86 DR
30/06/2020	Closing Balance				1,316.86 DR
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,346.07		1,346.07 DR
30/06/2020	Agents Management Fee		2,211.47		3,557.54 DR
30/06/2020	Closing Balance				3,557.54 DR
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,131.64		1,131.64 DR
30/06/2020	Agents Management Fee		1,141.84		2,273.48 DR
30/06/2020	Closing Balance				2,273.48 DR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		610.87		610.87 DR
30/06/2020	Agents Management Fee		818.95		1,429.82 DR
30/06/2020	Agents Management Fee		1,227.88		2,657.70 DR
30/06/2020	Closing Balance				2,657.70 DR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,620.67		1,620.67 DR
30/06/2020	Agents Management Fee		1,626.16		3,246.83 DR
30/06/2020	Closing Balance				3,246.83 DR
Property Expenses - Cleaning - Direct Property					
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Cleaning		1,281.00		1,281.00 DR
30/06/2020	Closing Balance				1,281.00 DR
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Cleaning		710.00		710.00 DR
30/06/2020	Closing Balance				710.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Cleaning		291.00		291.00 DR
30/06/2020	Closing Balance				291.00 DR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Cleaning		578.00		578.00 DR
30/06/2020	Closing Balance				578.00 DR
Property Expenses - Council Rates - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
05/11/2019	Council Rates		956.33		956.33 DR
30/06/2020	Council Rates		2,438.33		3,394.66 DR
30/06/2020	Closing Balance				3,394.66 DR
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
05/11/2019	Council Rates		584.23		584.23 DR
30/06/2020	Council Rates		1,498.50		2,082.73 DR
30/06/2020	Closing Balance				2,082.73 DR
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		2,014.55		2,014.55 DR
30/06/2020	Closing Balance				2,014.55 DR
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		465.08		465.08 DR
30/06/2020	Council Rates		1,395.00		1,860.08 DR
30/06/2020	Closing Balance				1,860.08 DR
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		491.00		491.00 DR
30/06/2020	Council Rates		1,473.72		1,964.72 DR
30/06/2020	Closing Balance				1,964.72 DR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		428.08		428.08 DR
30/06/2020	Council Rates		1,290.00		1,718.08 DR
30/06/2020	Closing Balance				1,718.08 DR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		1,738.01		1,738.01 DR
30/06/2020	Closing Balance				1,738.01 DR
Property Expenses - Garden and Lawn - Direct Property					
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Garden and Lawn		66.00		66.00 DR
30/06/2020	Closing Balance				66.00 DR

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Expenses					
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Garden and Lawn		140.00		140.00 DR
30/06/2020	Garden and Lawn		176.00		316.00 DR
30/06/2020	Garden and Lawn		616.00		932.00 DR
30/06/2020	Closing Balance				932.00 DR
Property Expenses - Insurance Premium - Direct Property					
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance Premium		1,880.00		1,880.00 DR
30/06/2020	Closing Balance				1,880.00 DR
16A Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance Premium		1,500.00		1,500.00 DR
30/06/2020	Closing Balance				1,500.00 DR
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance Premium		2,568.18		2,568.18 DR
30/06/2020	Closing Balance				2,568.18 DR
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance Premium		1,775.00		1,775.00 DR
30/06/2020	Closing Balance				1,775.00 DR
262 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance Premium		2,122.73		2,122.73 DR
30/06/2020	Closing Balance				2,122.73 DR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance Premium		2,810.00		2,810.00 DR
30/06/2020	Closing Balance				2,810.00 DR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance Premium		1,365.00		1,365.00 DR
30/06/2020	Closing Balance				1,365.00 DR
Property Expenses - Land Tax - Direct Property					
262 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Land Tax		22,067.90		22,067.90 DR
30/06/2020	Closing Balance				22,067.90 DR
Property Expenses - Legal Fees - Direct Property					
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Legal Fees		644.40		644.40 DR
30/06/2020	Closing Balance				644.40 DR

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Expenses					
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Legal Fees		608.00		608.00 DR
30/06/2020	Closing Balance				608.00 DR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Legal Fees		36.00		36.00 DR
30/06/2020	Legal Fees		278.00		314.00 DR
30/06/2020	Closing Balance				314.00 DR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Legal Fees		476.00		476.00 DR
30/06/2020	Closing Balance				476.00 DR
Property Expenses - Pest Control - Direct Property					
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Pest Control		368.00		368.00 DR
30/06/2020	Closing Balance				368.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		167.20		167.20 DR
30/06/2020	Closing Balance				167.20 DR
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		466.95		466.95 DR
30/06/2020	Closing Balance				466.95 DR
16A Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		1,242.55		1,242.55 DR
30/06/2020	Closing Balance				1,242.55 DR
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance			45.00	45.00 CR
30/06/2020	Repairs Maintenance		1,986.69		1,941.69 DR
30/06/2020	Repairs Maintenance		28,380.73		30,322.42 DR
30/06/2020	Closing Balance				30,322.42 DR
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		148.50		148.50 DR
30/06/2020	Closing Balance				148.50 DR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		88.00		88.00 DR
30/06/2020	Repairs Maintenance		354.57		442.57 DR
30/06/2020	Closing Balance				442.57 DR

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Expenses					
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		385.00		385.00 DR
30/06/2020	Repairs Maintenance		812.66		1,197.66 DR
30/06/2020	Closing Balance				1,197.66 DR
Property Expenses - Sundry Expenses - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		3.39		3.39 DR
30/06/2020	Sundry Expenses		13.10		16.49 DR
30/06/2020	Closing Balance				16.49 DR
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		2.94		2.94 DR
30/06/2020	Sundry Expenses		10.60		13.54 DR
30/06/2020	Closing Balance				13.54 DR
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		5.89		5.89 DR
30/06/2020	Closing Balance				5.89 DR
16A Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		5.89		5.89 DR
30/06/2020	Closing Balance				5.89 DR
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		5.66		5.66 DR
30/06/2020	Sundry Expenses		39.05		44.71 DR
30/06/2020	Closing Balance				44.71 DR
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		5.89		5.89 DR
30/06/2020	Sundry Expenses		5.89		11.78 DR
30/06/2020	Closing Balance				11.78 DR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		2.25		2.25 DR
30/06/2020	Sundry Expenses		5.89		8.14 DR
30/06/2020	Sundry Expenses		5.89		14.03 DR
30/06/2020	Sundry Expenses		5.89		19.92 DR
30/06/2020	Closing Balance				19.92 DR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		5.89		5.89 DR
30/06/2020	Sundry Expenses		5.89		11.78 DR
30/06/2020	Closing Balance				11.78 DR
Property Expenses - Water Rates - Direct Property					
156 Maitland Road, Mayfield					

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2019	Opening Balance				0.00
05/11/2019	Water Rates		174.62		174.62 DR
30/06/2020	Water Rates		487.63		662.25 DR
30/06/2020	Closing Balance				662.25 DR
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
05/11/2019	Water Rates		99.18		99.18 DR
30/06/2020	Water Rates		360.14		459.32 DR
30/06/2020	Closing Balance				459.32 DR
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		1,566.66		1,566.66 DR
30/06/2020	Closing Balance				1,566.66 DR
16A Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		842.29		842.29 DR
30/06/2020	Closing Balance				842.29 DR
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		1,274.19		1,274.19 DR
30/06/2020	Closing Balance				1,274.19 DR
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		1,411.56		1,411.56 DR
30/06/2020	Closing Balance				1,411.56 DR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		2,015.57		2,015.57 DR
30/06/2020	Closing Balance				2,015.57 DR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		1,521.14		1,521.14 DR
30/06/2020	Closing Balance				1,521.14 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
17/09/2019	BPAY TO ASIC		267.00		267.00 DR
30/06/2020	Closing Balance				267.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
20/09/2019	ATO ATO001100011097213		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
27/11/2019	Market Value Adjustment		356,427.21		356,427.21 DR
30/06/2020	Closing Balance				356,427.21 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
27/11/2019	Market Value Adjustment		278,457.62		278,457.62 DR
30/06/2020	Closing Balance				278,457.62 DR
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			95,000.00	95,000.00 CR
30/06/2020	Closing Balance				95,000.00 CR
16A Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			65,000.00	65,000.00 CR
30/06/2020	Closing Balance				65,000.00 CR
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			50,000.00	50,000.00 CR
30/06/2020	Closing Balance				50,000.00 CR
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
27/11/2019	Market Value Adjustment			326.30	326.30 CR
30/06/2020	Market Value Adjustment			172,939.04	173,265.34 CR
30/06/2020	Closing Balance				173,265.34 CR
262 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		80,000.00		80,000.00 DR
30/06/2020	Closing Balance				80,000.00 DR
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			135,000.00	135,000.00 CR
30/06/2020	Closing Balance				135,000.00 CR
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
27/11/2019	Market Value Adjustment			144.55	144.55 CR
09/03/2020	Market Value Adjustment		3,005.24		2,860.69 DR
30/06/2020	Market Value Adjustment			175,090.24	172,229.55 CR
30/06/2020	Closing Balance				172,229.55 CR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2019	Opening Balance				0.00
27/11/2019	Fund Income Tax		547.65		547.65 DR
09/03/2020	Fund Income Tax		361.20		908.85 DR
30/06/2020	Fund Income Tax		18,240.15		19,149.00 DR
30/06/2020	Closing Balance				19,149.00 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - 156 Maitland Road, Mayfield

01/07/2019	Opening Balance	1.00000			600,000.00 DR
31/07/2019	Property Sale Deposit	-1.00000		257,175.75	342,824.25 DR
05/11/2019	Interest On Late Settlement			3,977.78	338,846.47 DR
05/11/2019	Legal Fees		1,455.76		340,302.23 DR
05/11/2019	Settlement Agent Fees		16,365.00		356,667.23 DR
05/11/2019	Sundry Expenses			240.02	356,427.21 DR
27/11/2019	Market Value Adjustment			356,427.21	0.00 CR
30/06/2020	Closing Balance				0.00

Investments - 158 Maitland Road, Mayfield

01/07/2019	Opening Balance	1.00000			500,000.00 DR
31/07/2019	Property Sale Deposit	-1.00000		232,876.09	267,123.91 DR
05/11/2019	Interest On Late Settlement			3,314.21	263,809.70 DR
05/11/2019	Legal Fees		1,212.90		265,022.60 DR
05/11/2019	Settlement Agent Fees		13,635.00		278,657.60 DR
05/11/2019	Sundry Expenses			199.98	278,457.62 DR
27/11/2019	Market Value Adjustment			278,457.62	0.00 CR
30/06/2020	Closing Balance				0.00

Investments - 16 Baker Street, Mayfield

01/07/2019	Opening Balance	1.00000			500,000.00 DR
30/06/2020	Market Value Adjustment		95,000.00		595,000.00 DR
30/06/2020	Closing Balance	1.00000			595,000.00 DR

Investments - 16A Baker Street, Mayfield

01/07/2019	Opening Balance	1.00000			550,000.00 DR
30/06/2020	Market Value Adjustment		65,000.00		615,000.00 DR
30/06/2020	Closing Balance	1.00000			615,000.00 DR

Investments - 223 Maitland Road, Mayfield

01/07/2019	Opening Balance	1.00000			600,000.00 DR
30/06/2020	Market Value Adjustment		50,000.00		650,000.00 DR
30/06/2020	Closing Balance	1.00000			650,000.00 DR

Investments - 26 Bull Street, Mayfield

01/07/2019	Opening Balance	1.00000			700,000.00 DR
27/11/2019	Depreciation 26 Bull Street, Mayfield			326.30	699,673.70 DR
27/11/2019	Market Value Adjustment		326.30		700,000.00 DR
28/04/2020	Fence		2,060.96		702,060.96 DR
30/06/2020	Market Value Adjustment		172,939.04		875,000.00 DR
30/06/2020	Closing Balance	1.00000			875,000.00 DR

Investments - 262 Maitland Road, Mayfield

01/07/2019	Opening Balance	1.00000			800,000.00 DR
30/06/2020	Market Value Adjustment			80,000.00	720,000.00 DR
30/06/2020	Closing Balance	1.00000			720,000.00 DR

Investments - 61 Hanbury Street Mayfield

01/07/2019	Opening Balance	1.00000			600,000.00 DR
30/06/2020	Market Value Adjustment		135,000.00		735,000.00 DR
30/06/2020	Closing Balance	1.00000			735,000.00 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - 9 Hanbury Street, Mayfield

01/07/2019	Opening Balance	1.00000			700,000.00 DR
27/11/2019	Depreciation 9 Hanbury Street, Mayfield			144.55	699,855.45 DR
27/11/2019	Market Value Adjustment		144.55		700,000.00 DR
02/01/2020	Water Tank		2,915.00		702,915.00 DR
09/03/2020	Depreciation 9 Hanbury Street, Mayfield		90.24		703,005.24 DR
09/03/2020	Market Value Adjustment			3,005.24	700,000.00 DR
30/06/2020	Depreciation 9 Hanbury Street, Mayfield			90.24	699,909.76 DR
30/06/2020	Market Value Adjustment		175,090.24		875,000.00 DR
30/06/2020	Closing Balance	1.00000			875,000.00 DR

Investments - Furniture and Fittings

01/07/2019	Opening Balance	1.00000			24,263.61 DR
27/11/2019	Depreciation Furniture and Fittings			553.49	23,710.12 DR
09/03/2020	Depreciation Furniture and Fittings			313.49	23,396.63 DR
30/06/2020	Depreciation Furniture and Fittings			344.01	23,052.62 DR
30/06/2020	Closing Balance	1.00000			23,052.62 DR

Investments - Plant & Equipment 223 Maitland Road

01/07/2019	Opening Balance	1.00000			8,442.42 DR
27/11/2019	Depreciation Plant & Equipment 223 Maitland Road			822.38	7,620.04 DR
09/03/2020	Depreciation Plant & Equipment 223 Maitland Road			348.27	7,271.77 DR
30/06/2020	Depreciation Plant & Equipment 223 Maitland Road			382.06	6,889.71 DR
30/06/2020	Closing Balance	1.00000			6,889.71 DR

Cash At Bank - ING Direct Business Optimiser

01/07/2019	Opening Balance				1,091.35 DR
30/04/2020	Interest		0.23		1,091.58 DR
31/05/2020	Interest		0.23		1,091.81 DR
30/06/2020	Balance annual interest		6.84		1,098.65 DR
30/06/2020	Interest		0.23		1,098.88 DR
30/06/2020	Closing Balance				1,098.88 DR

Cash At Bank - Macquarie Cash Management Account

01/07/2019	Opening Balance				1,684,522.80 DR
01/07/2019	HUNTER REAL ESTA TRANSFER 126 Bull		2,773.56		1,687,296.36 DR
22/07/2019	CHEQUE WITHDRAWAL 000459			8,856.00	1,678,440.36 DR
30/07/2019	HUNTER REAL ESTA TRANSFER 126 Bull		12,132.31		1,690,572.67 DR
30/07/2019	HUNTER REAL ESTA TRANSFER Shop 158		5,153.33		1,695,726.00 DR
30/07/2019	RAINE & HORNE NE Global Rent		5,217.31		1,700,943.31 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		1,188.15		1,702,131.46 DR
12/08/2019	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			1,775.00	1,700,356.46 DR
16/08/2019	CHEQUE WITHDRAWAL 000460			50,000.00	1,650,356.46 DR
29/08/2019	HUNTER REAL ESTA TRANSFER 126 Bull		15,466.83		1,665,823.29 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		1,136.05		1,666,959.34 DR
30/08/2019	RAINE & HORNE NE Global Rent		5,285.14		1,672,244.48 DR
17/09/2019	BPAY TO ASIC			267.00	1,671,977.48 DR
17/09/2019	BPAY TO TAX OFFICE PAYMENTS			901.00	1,671,076.48 DR
20/09/2019	ATO ATO001100011097213		1,055.55		1,672,132.03 DR
23/09/2019	CHEQUE WITHDRAWAL 000461			50,000.00	1,622,132.03 DR
27/09/2019	HUNTER REAL ESTA TRANSFER 126 Bull		15,753.98		1,637,886.01 DR
27/09/2019	HUNTER REAL ESTA TRANSFER Shop 158		5,559.64		1,643,445.65 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		1,089.36		1,644,535.01 DR
30/09/2019	RAINE & HORNE NE Global Rent		5,285.14		1,649,820.15 DR
21/10/2019	BPAY TO TAX OFFICE PAYMENTS			9,838.00	1,639,982.15 DR
30/10/2019	HUNTER REAL ESTA TRANSFER 126 Bull		17,904.47		1,657,886.62 DR
30/10/2019	R & H NEW LAMBT0 FullDep156Maitland		113,500.00		1,771,386.62 DR
30/10/2019	RAINE & HORNE NE Global Rent		5,285.14		1,776,671.76 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
31/10/2019	MACQUARIE CMA INTEREST PAID		804.59		1,777,476.35 DR
05/11/2019	PEXA SETTLEMENT FUNDS		994,748.97		2,772,225.32 DR
08/11/2019	RAINE & HORNE NE Building Insurance		2,200.00		2,774,425.32 DR
08/11/2019	RAINE & HORNE NE Rent Adj		67.81		2,774,493.13 DR
28/11/2019	CHEQUE WITHDRAWAL 000462			100,000.00	2,674,493.13 DR
29/11/2019	HUNTER REAL ESTA TRANSFER 126 Bull		9,256.37		2,683,749.50 DR
29/11/2019	HUNTER REAL ESTA TRANSFER Shop 158		1,921.00		2,685,670.50 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		1,187.75		2,686,858.25 DR
29/11/2019	RAINE & HORNE NE Global Rent		5,285.14		2,692,143.39 DR
16/12/2019	TRANSACT FUNDS TFR TO TK BUILDING			500.00	2,691,643.39 DR
16/12/2019	TRANSACT FUNDS TFR TO TK BUILDING			2,808.00	2,688,835.39 DR
30/12/2019	HUNTER REAL ESTA TRANSFER 126 Bull		15,544.80		2,704,380.19 DR
30/12/2019	HUNTER REAL ESTA TRANSFER Shop 158		1,290.20		2,705,670.39 DR
30/12/2019	RAINE & HORNE NE Global Rent		5,285.14		2,710,955.53 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		1,255.06		2,712,210.59 DR
03/01/2020	HUNTER REAL ESTA TRANSFER 126 Bull		1,037.45		2,713,248.04 DR
08/01/2020	MARKEY GROUP MARKEY REFUND		588.21		2,713,836.25 DR
17/01/2020	Allianz Australi PO 1 30 5552768		3,781.82		2,717,618.07 DR
30/01/2020	HUNTER REAL ESTA TRANSFER 126 Bull		8,895.60		2,726,513.67 DR
30/01/2020	HUNTER REAL ESTA TRANSFER Shop223 M		5,963.84		2,732,477.51 DR
30/01/2020	RAINE & HORNE NE Global Rent		5,285.14		2,737,762.65 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		1,263.27		2,739,025.92 DR
19/02/2020	CHEQUE WITHDRAWAL 000463			9,065.00	2,729,960.92 DR
28/02/2020	HUNTER REAL ESTA TRANSFER 126 Bull		12,331.28		2,742,292.20 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		1,190.57		2,743,482.77 DR
28/02/2020	RAINE & HORNE NE Global Rent		5,285.14		2,748,767.91 DR
03/03/2020	CHEQUE WITHDRAWAL 000464			22,067.90	2,726,700.01 DR
10/03/2020	CHEQUE WITHDRAWAL 000465			100,000.00	2,626,700.01 DR
30/03/2020	HUNTER REAL ESTA TRANSFER 126 Bull		12,207.96		2,638,907.97 DR
30/03/2020	HUNTER REAL ESTA TRANSFER Shop223 M		546.95		2,639,454.92 DR
30/03/2020	RAINE & HORNE NE Global Rent		5,285.14		2,644,740.06 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		624.02		2,645,364.08 DR
24/04/2020	CHEQUE WITHDRAWAL 000466			7,579.00	2,637,785.08 DR
28/04/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,825.00	2,634,960.08 DR
29/04/2020	HUNTER REAL ESTA TRANSFER 126 Bull		15,729.00		2,650,689.08 DR
29/04/2020	HUNTER REAL ESTA TRANSFER Shop223 M		667.00		2,651,356.08 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		108.33		2,651,464.41 DR
30/04/2020	RAINE & HORNE NE Global Rent		5,285.14		2,656,749.55 DR
28/05/2020	HUNTER REAL ESTA TRANSFER 126 Bull		13,858.85		2,670,608.40 DR
28/05/2020	HUNTER REAL ESTA TRANSFER Shop223 M		1,339.00		2,671,947.40 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		112.63		2,672,060.03 DR
29/05/2020	RAINE & HORNE NE Global Rent		5,285.14		2,677,345.17 DR
05/06/2020	Allianz Australi PO 1 30 5795344		28,844.22		2,706,189.39 DR
11/06/2020	TRANSACT FUNDS TFR TO TK BUILDING			7,580.00	2,698,609.39 DR
11/06/2020	TRANSACT FUNDS TFR TO TK BUILDING			20,000.00	2,678,609.39 DR
23/06/2020	HUNTER REAL ESTA TRANSFER 126 Bull		12,017.21		2,690,626.60 DR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			1,365.00	2,689,261.60 DR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			1,500.00	2,687,761.60 DR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			1,880.00	2,685,881.60 DR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,335.00	2,683,546.60 DR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,810.00	2,680,736.60 DR
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			4,834.50	2,675,902.10 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		110.06		2,676,012.16 DR
30/06/2020	RAINE & HORNE NE Global Rent		5,285.14		2,681,297.30 DR
30/06/2020	Closing Balance				2,681,297.30 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
28/04/2020	Fence			2,060.96	2,060.96 CR
29/04/2020	Capital Improvement - Paid		2,060.96		0.00 CR
30/06/2020	Closing Balance				0.00
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
02/01/2020	Water Tank			2,915.00	2,915.00 CR
30/01/2020	Capital Improvement - Paid		2,915.00		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
31/07/2019	Property Sale		619,142.50		619,142.50 DR
30/10/2019	Property Deposit Received			61,914.25	557,228.25 DR
05/11/2019	Interest On Late Settlement		3,977.78		561,206.03 DR
05/11/2019	Legal Fees			1,455.76	559,750.27 DR
05/11/2019	Sale Settlement Received			543,625.29	16,124.98 DR
05/11/2019	Settlement Agent Fees			16,365.00	240.02 CR
05/11/2019	Sundry Expenses		240.02		0.00 CR
30/06/2020	Closing Balance				0.00
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
31/07/2019	Property Sale		515,857.50		515,857.50 DR
30/10/2019	Property Deposit Received			51,585.75	464,271.75 DR
05/11/2019	Interest On Late Settlement		3,314.21		467,585.96 DR
05/11/2019	Legal Fees			1,212.90	466,373.06 DR
05/11/2019	Sale Settlement Received			452,938.04	13,435.02 DR
05/11/2019	Settlement Agent Fees			13,635.00	199.98 CR
05/11/2019	Sundry Expenses		199.98		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
ING Direct Business Optimiser					
01/07/2019	Opening Balance				0.00
30/04/2020	Interest			0.23	0.23 CR
30/04/2020	Interest		0.23		0.00 CR
31/05/2020	Interest			0.23	0.23 CR
31/05/2020	Interest		0.23		0.00 CR
30/06/2020	Balance annual interest			6.84	6.84 CR
30/06/2020	Balance annual interest		6.84		0.00 CR
30/06/2020	Interest			0.23	0.23 CR
30/06/2020	Interest		0.23		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			1,188.15	1,188.15 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		1,188.15		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			1,136.05	1,136.05 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		1,136.05		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			1,089.36	1,089.36 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		1,089.36		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			804.59	804.59 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2019	MACQUARIE CMA INTEREST PAID		804.59		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			1,187.75	1,187.75 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		1,187.75		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			1,255.06	1,255.06 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		1,255.06		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			1,263.27	1,263.27 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		1,263.27		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			1,190.57	1,190.57 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		1,190.57		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			624.02	624.02 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		624.02		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			108.33	108.33 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		108.33		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			112.63	112.63 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		112.63		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			110.06	110.06 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		110.06		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/07/2019	Rental Income/Disbursements Received			2,359.71	2,359.71 CR
30/07/2019	Rental Income/Disbursements Received			5,952.34	8,312.05 CR
29/08/2019	Rental Income/Disbursements Received			759.33	9,071.38 CR
08/01/2020	Rental Income/Disbursements Received			588.21	9,659.59 CR
30/06/2020	Rental Statement	2,359.71			7,299.88 CR
30/06/2020	Rental Statement	7,299.88			0.00 CR
30/06/2020	Closing Balance				0.00
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/07/2019	Rental Income/Disbursements Received			643.41	643.41 CR
30/07/2019	Rental Income/Disbursements Received			2,793.62	3,437.03 CR
30/07/2019	Rental Income/Disbursements Received			5,536.56	8,973.59 CR
30/06/2020	Rental Statement	3,437.03			5,536.56 CR
30/06/2020	Rental Statement	5,536.56			0.00 CR
30/06/2020	Closing Balance				0.00
16 Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
27/09/2019	Rental Income/Disbursements Received			474.51	474.51 CR
30/10/2019	Rental Income/Disbursements Received			15,242.50	15,717.01 CR
25/06/2020	Rental Income/Disbursements Received	1,880.00			13,837.01 CR
30/06/2020	Rental Statement	13,837.01			0.00 CR
30/06/2020	Closing Balance				0.00
16A Baker Street, Mayfield					
01/07/2019	Opening Balance				0.00
28/05/2020	Rental Income/Disbursements Received			7,370.63	7,370.63 CR
23/06/2020	Rental Income/Disbursements Received			12,017.21	19,387.84 CR
25/06/2020	Rental Income/Disbursements Received	1,500.00			17,887.84 CR
30/06/2020	Rental Income/Disbursements Received			584.33	18,472.17 CR
30/06/2020	Rental Statement	20,175.27			1,703.10 DR
30/06/2020	Closing Balance				1,703.10 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
223 Maitland Road, Mayfield					
01/07/2019	Opening Balance				2,771.76 DR
01/07/2019	Rental Income/Disbursements Received			2,771.76	0.00 CR
29/08/2019	Rental Income/Disbursements Received			12,116.06	12,116.06 CR
16/12/2019	Rental Income/Disbursements Received			1,738.04	13,854.10 CR
28/04/2020	Rental Income/Disbursements Received		2,825.00		11,029.10 CR
29/04/2020	Rental Income/Disbursements Received			9,991.16	21,020.26 CR
28/05/2020	Rental Income/Disbursements Received			1,339.00	22,359.26 CR
28/05/2020	Rental Income/Disbursements Received			6,488.22	28,847.48 CR
30/06/2020	Insurance 223 Maitland Road		1,738.04		27,109.44 CR
30/06/2020	Rental Statement		9,291.06		17,818.38 CR
30/06/2020	Rental Statement		17,818.38		0.00 CR
30/06/2020	Closing Balance				0.00
26 Bull Street, Mayfield					
01/07/2019	Opening Balance				0.00
12/08/2019	Rental Income/Disbursements Received		1,775.00		1,775.00 DR
30/10/2019	Rental Income/Disbursements Received			2,661.97	886.97 CR
08/11/2019	Rental Income/Disbursements Received			67.81	954.78 CR
08/11/2019	Rental Income/Disbursements Received			2,200.00	3,154.78 CR
29/11/2019	Rental Income/Disbursements Received			1,921.00	5,075.78 CR
29/11/2019	Rental Income/Disbursements Received			8,991.65	14,067.43 CR
30/01/2020	Rental Income/Disbursements Received			1,365.00	15,432.43 CR
30/03/2020	Rental Income/Disbursements Received			10,507.38	25,939.81 CR
29/04/2020	Rental Income/Disbursements Received			667.00	26,606.81 CR
29/04/2020	Rental Income/Disbursements Received			7,798.80	34,405.61 CR
25/06/2020	Rental Income/Disbursements Received		1,365.00		33,040.61 CR
30/06/2020	Rental Statement		14,067.43		18,973.18 CR
30/06/2020	Rental Statement		18,973.18		0.00 CR
30/06/2020	Closing Balance				0.00
262 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
30/07/2019	Rental Income/Disbursements Received			5,217.31	5,217.31 CR
30/08/2019	Rental Income/Disbursements Received			5,285.14	10,502.45 CR
30/09/2019	Rental Income/Disbursements Received			5,285.14	15,787.59 CR
30/10/2019	Rental Income/Disbursements Received			5,285.14	21,072.73 CR
29/11/2019	Rental Income/Disbursements Received			5,285.14	26,357.87 CR
30/12/2019	Rental Income/Disbursements Received			5,285.14	31,643.01 CR
30/01/2020	Rental Income/Disbursements Received			5,285.14	36,928.15 CR
28/02/2020	Rental Income/Disbursements Received			5,285.14	42,213.29 CR
03/03/2020	Rental Income/Disbursements Received		22,067.90		20,145.39 CR
30/03/2020	Rental Income/Disbursements Received			5,285.14	25,430.53 CR
30/04/2020	Rental Income/Disbursements Received			5,285.14	30,715.67 CR
29/05/2020	Rental Income/Disbursements Received			5,285.14	36,000.81 CR
25/06/2020	Rental Income/Disbursements Received		2,335.00		33,665.81 CR
30/06/2020	Rental Income/Disbursements Received			5,285.14	38,950.95 CR
30/06/2020	Rental Statement			22,067.90	61,018.85 CR
30/06/2020	Rental Statement		61,018.85		0.00 CR
30/06/2020	Closing Balance				0.00
61 Hanbury Street Mayfield					
01/07/2019	Opening Balance				0.00
01/07/2019	Rental Income/Disbursements Received			1.80	1.80 CR
29/08/2019	Rental Income/Disbursements Received			2,591.44	2,593.24 CR
27/09/2019	Rental Income/Disbursements Received			1,769.89	4,363.13 CR
27/09/2019	Rental Income/Disbursements Received			5,559.64	9,922.77 CR
27/09/2019	Rental Income/Disbursements Received			13,509.58	23,432.35 CR
29/11/2019	Rental Income/Disbursements Received			264.72	23,697.07 CR
30/12/2019	Rental Income/Disbursements Received			1,290.20	24,987.27 CR
30/12/2019	Rental Income/Disbursements Received			15,544.80	40,532.07 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/01/2020	Rental Income/Disbursements Received			34.00	40,566.07 CR
25/06/2020	Rental Income/Disbursements Received		2,810.00		37,756.07 CR
30/06/2020	Rental Income/Disbursements Received		584.33		37,171.74 CR
30/06/2020	Rental Statement			584.33	37,756.07 CR
30/06/2020	Rental Statement		9,922.77		27,833.30 CR
30/06/2020	Rental Statement		13,509.58		14,323.72 CR
30/06/2020	Rental Statement		14,323.72		0.00 CR
30/06/2020	Closing Balance				0.00
9 Hanbury Street, Mayfield					
01/07/2019	Opening Balance				0.00
03/01/2020	Rental Income/Disbursements Received			1,003.45	1,003.45 CR
30/01/2020	Rental Income/Disbursements Received			104.03	1,107.48 CR
30/01/2020	Rental Income/Disbursements Received			7,426.57	8,534.05 CR
30/01/2020	Rental Income/Disbursements Received			8,878.84	17,412.89 CR
28/02/2020	Rental Income/Disbursements Received			12,331.28	29,744.17 CR
30/03/2020	Rental Income/Disbursements Received			546.95	30,291.12 CR
30/03/2020	Rental Income/Disbursements Received			1,700.58	31,991.70 CR
30/06/2020	Rental Statement		14,682.84		17,308.86 CR
30/06/2020	Rental Statement		17,308.86		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
ING Direct Business Optimiser					
01/07/2019	Opening Balance				0.00
30/04/2020	Interest				0.00 CR
31/05/2020	Interest				0.00 CR
30/06/2020	Balance annual interest				0.00 CR
30/06/2020	Interest				0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		1,314.55		1,314.55 DR
20/09/2019	ATO ATO001100011097213			1,314.55	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				26,616.45 CR
01/07/2019	Fund Tax Finalisation		26,616.45		0.00 CR
27/11/2019	Tax Effect Of Income			547.65	547.65 CR
09/03/2020	Tax Effect Of Income			361.20	908.85 CR
30/06/2020	Tax Effect Of Income			18,240.15	19,149.00 CR
30/06/2020	Closing Balance				19,149.00 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				27,931.00 DR
01/07/2019	Fund Tax Finalisation			27,931.00	0.00 CR
30/09/2019	BPAY TO TAX OFFICE PAYMENTS		6,917.00		6,917.00 DR
31/01/2020	CHEQUE WITHDRAWAL 000463		7,056.00		13,973.00 DR
31/03/2020	CHEQUE WITHDRAWAL 000466		6,986.00		20,959.00 DR
30/06/2020	Fund Activity Statement		6,986.00		27,945.00 DR
30/06/2020	Closing Balance				27,945.00 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			4,339.50	4,339.50 CR
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		4,339.50		0.00 CR
30/06/2020	Closing Balance				0.00
Actuarial Fee					
01/07/2019	Opening Balance				0.00
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			110.00	110.00 CR
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		110.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			385.00	385.00 CR
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		385.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
05/11/2019	Council Rates			956.33	956.33 CR
05/11/2019	Sale Settlement Received		956.33		0.00 CR
30/06/2020	Closing Balance				0.00
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
05/11/2019	Council Rates			584.23	584.23 CR
05/11/2019	Sale Settlement Received		584.23		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
156 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
05/11/2019	Sale Settlement Received		174.62		174.62 DR
05/11/2019	Water Rates			174.62	0.00 CR
30/06/2020	Closing Balance				0.00
158 Maitland Road, Mayfield					
01/07/2019	Opening Balance				0.00
05/11/2019	Sale Settlement Received		99.18		99.18 DR
05/11/2019	Water Rates			99.18	0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
17/09/2019	BPAY TO ASIC			267.00	267.00 CR
17/09/2019	BPAY TO ASIC		267.00		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry					
01/07/2019	There are no transactions in the selected period				5,500.00 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mrs Mandy Karmas					
Accumulation					
01/07/2019	Opening Balance				0.00
28/11/2019	Lump Sum			60,200.00	60,200.00 CR
28/11/2019	Rollover Out - Paid		60,200.00		0.00 CR
10/03/2020	Lump Sum			100,000.00	100,000.00 CR
10/03/2020	Rollover Out - Paid		100,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mr John Karmas					
Pension Account #5					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Net			11,613.03	11,613.03 CR
16/08/2019	Pension Drawdown - Paid		11,613.03		0.00 CR
23/09/2019	Pension Drawdown - Net			11,613.00	11,613.00 CR
23/09/2019	Pension Drawdown - Paid		11,613.00		0.00 CR
28/11/2019	Pension Drawdown - Net			9,243.97	9,243.97 CR
28/11/2019	Pension Drawdown - Paid		9,243.97		0.00 CR
30/06/2020	Closing Balance				0.00
Pension Account #6					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Net			8,519.31	8,519.31 CR
16/08/2019	Pension Drawdown - Paid		8,519.31		0.00 CR
23/09/2019	Pension Drawdown - Net			8,519.32	8,519.32 CR
23/09/2019	Pension Drawdown - Paid		8,519.32		0.00 CR
28/11/2019	Pension Drawdown - Net			6,781.37	6,781.37 CR
28/11/2019	Pension Drawdown - Paid		6,781.37		0.00 CR
30/06/2020	Closing Balance				0.00
Pension Account #7					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Net			3,698.14	3,698.14 CR
16/08/2019	Pension Drawdown - Paid		3,698.14		0.00 CR
23/09/2019	Pension Drawdown - Net			3,698.14	3,698.14 CR
23/09/2019	Pension Drawdown - Paid		3,698.14		0.00 CR
28/11/2019	Pension Drawdown - Net			2,943.72	2,943.72 CR
28/11/2019	Pension Drawdown - Paid		2,943.72		0.00 CR
30/06/2020	Closing Balance				0.00
Pension Account #9					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Net			3,687.41	3,687.41 CR
16/08/2019	Pension Drawdown - Paid		3,687.41		0.00 CR
23/09/2019	Pension Drawdown - Net			3,687.41	3,687.41 CR
23/09/2019	Pension Drawdown - Paid		3,687.41		0.00 CR
28/11/2019	Pension Drawdown - Net			2,935.18	2,935.18 CR
28/11/2019	Pension Drawdown - Paid		2,935.18		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mrs Mandy Karmas					
Pension Account #4					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Net			10,350.50	10,350.50 CR
16/08/2019	Pension Drawdown - Paid		10,350.50		0.00 CR
23/09/2019	Pension Drawdown - Net			10,350.50	10,350.50 CR
23/09/2019	Pension Drawdown - Paid		10,350.50		0.00 CR
28/11/2019	Pension Drawdown - Net			8,239.00	8,239.00 CR
28/11/2019	Pension Drawdown - Paid		8,239.00		0.00 CR
30/06/2020	Closing Balance				0.00

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account #6					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Net			3,054.36	3,054.36 CR
16/08/2019	Pension Drawdown - Paid		3,054.36		0.00 CR
23/09/2019	Pension Drawdown - Net			3,054.37	3,054.37 CR
23/09/2019	Pension Drawdown - Paid		3,054.37		0.00 CR
28/11/2019	Pension Drawdown - Net			2,431.27	2,431.27 CR
28/11/2019	Pension Drawdown - Paid		2,431.27		0.00 CR
30/06/2020	Closing Balance				0.00
Pension Account #8					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Net			9,077.25	9,077.25 CR
16/08/2019	Pension Drawdown - Paid		9,077.25		0.00 CR
23/09/2019	Pension Drawdown - Net			9,077.26	9,077.26 CR
23/09/2019	Pension Drawdown - Paid		9,077.26		0.00 CR
28/11/2019	Pension Drawdown - Net			7,225.49	7,225.49 CR
28/11/2019	Pension Drawdown - Paid		7,225.49		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
20/09/2019	ATO ATO001100011097213			1,055.55	1,055.55 CR
20/09/2019	ATO ATO001100011097213		1,055.55		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				9,403.88 CR
22/07/2019	Fund Activity Statement		8,856.00		547.88 CR
31/08/2019	GST adjustment June 2019			901.00	1,448.88 CR
17/09/2019	GST adjustment June 2019		901.00		547.88 CR
30/09/2019	BPAY TO TAX OFFICE PAYMENTS			9,838.00	10,385.88 CR
21/10/2019	BPAY TO TAX OFFICE PAYMENTS		9,838.00		547.88 CR
31/01/2020	CHEQUE WITHDRAWAL 000463			9,065.00	9,612.88 CR
19/02/2020	CHEQUE WITHDRAWAL 000463		9,065.00		547.88 CR
31/03/2020	CHEQUE WITHDRAWAL 000466			7,579.00	8,126.88 CR
24/04/2020	CHEQUE WITHDRAWAL 000466		7,579.00		547.88 CR
30/06/2020	Fund Activity Statement			6,461.00	7,008.88 CR
30/06/2020	Closing Balance				7,008.88 CR
GST Payable/Refundable					
01/07/2019	Opening Balance				1,981.25 CR
31/08/2019	GST adjustment June 2019		901.00		1,080.25 CR
30/09/2019	BPAY TO TAX OFFICE PAYMENTS		2,921.00		1,840.75 DR
31/01/2020	CHEQUE WITHDRAWAL 000463		2,009.00		3,849.75 DR
31/03/2020	CHEQUE WITHDRAWAL 000466		593.00		4,442.75 DR
30/06/2020	Fund Activity Statement			525.00	3,917.75 DR
30/06/2020	Insurance 223 Maitland Road			114.93	3,802.82 DR
30/06/2020	Rental Statement			673.26	3,129.56 DR
30/06/2020	Rental Statement			860.92	2,268.64 DR
30/06/2020	Rental Statement			930.81	1,337.83 DR
30/06/2020	Rental Statement			5,547.17	4,209.34 CR
30/06/2020	Rental Statement		14.00		4,195.34 CR
30/06/2020	Closing Balance				4,195.34 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
ING Direct Business Optimiser					
01/07/2019	Opening Balance				0.00
30/04/2020	Interest			0.23	0.23 CR
30/04/2020	Interest		0.23		0.00 CR
31/05/2020	Interest			0.23	0.23 CR
31/05/2020	Interest		0.23		0.00 CR
30/06/2020	Balance annual interest			6.84	6.84 CR
30/06/2020	Balance annual interest		6.84		0.00 CR
30/06/2020	Interest			0.23	0.23 CR
30/06/2020	Interest		0.23		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
01/07/2019	HUNTER REAL ESTA TRANSFER 126 Bull			2,773.56	2,773.56 CR
01/07/2019	HUNTER REAL ESTA TRANSFER 126 Bull		1.80		2,771.76 CR
01/07/2019	HUNTER REAL ESTA TRANSFER 126 Bull		2,771.76		0.00 CR
22/07/2019	CHEQUE WITHDRAWAL 000459			8,856.00	8,856.00 CR
22/07/2019	CHEQUE WITHDRAWAL 000459		8,856.00		0.00 CR
30/07/2019	HUNTER REAL ESTA TRANSFER 126 Bull			12,132.31	12,132.31 CR
30/07/2019	HUNTER REAL ESTA TRANSFER 126 Bull		643.41		11,488.90 CR
30/07/2019	HUNTER REAL ESTA TRANSFER 126 Bull		5,536.56		5,952.34 CR
30/07/2019	HUNTER REAL ESTA TRANSFER 126 Bull		5,952.34		0.00 CR
30/07/2019	HUNTER REAL ESTA TRANSFER Shop 158			5,153.33	5,153.33 CR
30/07/2019	HUNTER REAL ESTA TRANSFER Shop 158		2,359.71		2,793.62 CR
30/07/2019	HUNTER REAL ESTA TRANSFER Shop 158		2,793.62		0.00 CR
30/07/2019	RAINE & HORNE NE Global Rent			5,217.31	5,217.31 CR
30/07/2019	RAINE & HORNE NE Global Rent		5,217.31		0.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			1,188.15	1,188.15 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		1,188.15		0.00 CR
12/08/2019	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			1,775.00	1,775.00 CR
12/08/2019	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		1,775.00		0.00 CR
16/08/2019	CHEQUE WITHDRAWAL 000460			50,000.00	50,000.00 CR
16/08/2019	CHEQUE WITHDRAWAL 000460		50,000.00		0.00 CR
29/08/2019	HUNTER REAL ESTA TRANSFER 126 Bull			15,466.83	15,466.83 CR
29/08/2019	HUNTER REAL ESTA TRANSFER 126 Bull		759.33		14,707.50 CR
29/08/2019	HUNTER REAL ESTA TRANSFER 126 Bull		2,591.44		12,116.06 CR
29/08/2019	HUNTER REAL ESTA TRANSFER 126 Bull		12,116.06		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			1,136.05	1,136.05 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		1,136.05		0.00 CR
30/08/2019	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
30/08/2019	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
17/09/2019	BPAY TO ASIC			267.00	267.00 CR
17/09/2019	BPAY TO ASIC		267.00		0.00 CR
17/09/2019	BPAY TO TAX OFFICE PAYMENTS			901.00	901.00 CR
17/09/2019	BPAY TO TAX OFFICE PAYMENTS		901.00		0.00 CR
20/09/2019	ATO ATO001100011097213			1,055.55	1,055.55 CR
20/09/2019	ATO ATO001100011097213		1,055.55		0.00 CR
23/09/2019	CHEQUE WITHDRAWAL 000461			50,000.00	50,000.00 CR
23/09/2019	CHEQUE WITHDRAWAL 000461		50,000.00		0.00 CR
27/09/2019	HUNTER REAL ESTA TRANSFER 126 Bull			15,753.98	15,753.98 CR
27/09/2019	HUNTER REAL ESTA TRANSFER 126 Bull		474.51		15,279.47 CR
27/09/2019	HUNTER REAL ESTA TRANSFER 126 Bull		1,769.89		13,509.58 CR
27/09/2019	HUNTER REAL ESTA TRANSFER 126 Bull		13,509.58		0.00 CR
27/09/2019	HUNTER REAL ESTA TRANSFER Shop 158			5,559.64	5,559.64 CR
27/09/2019	HUNTER REAL ESTA TRANSFER Shop 158		5,559.64		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			1,089.36	1,089.36 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		1,089.36		0.00 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2019	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
30/09/2019	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
21/10/2019	BPAY TO TAX OFFICE PAYMENTS			9,838.00	9,838.00 CR
21/10/2019	BPAY TO TAX OFFICE PAYMENTS		9,838.00		0.00 CR
30/10/2019	HUNTER REAL ESTA TRANSFER 126 Bull			17,904.47	17,904.47 CR
30/10/2019	HUNTER REAL ESTA TRANSFER 126 Bull		2,661.97		15,242.50 CR
30/10/2019	HUNTER REAL ESTA TRANSFER 126 Bull		15,242.50		0.00 CR
30/10/2019	R & H NEW LAMBT0 FullDep156Maitland			113,500.00	113,500.00 CR
30/10/2019	R & H NEW LAMBT0 FullDep156Maitland		51,585.75		61,914.25 CR
30/10/2019	R & H NEW LAMBT0 FullDep156Maitland		61,914.25		0.00 CR
30/10/2019	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
30/10/2019	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			804.59	804.59 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		804.59		0.00 CR
05/11/2019	PEXA SETTLEMENT FUNDS			994,748.97	994,748.97 CR
05/11/2019	PEXA SETTLEMENT FUNDS		452,254.63		542,494.34 CR
05/11/2019	PEXA SETTLEMENT FUNDS		542,494.34		0.00 CR
08/11/2019	RAINE & HORNE NE Building Insurance			2,200.00	2,200.00 CR
08/11/2019	RAINE & HORNE NE Building Insurance		2,200.00		0.00 CR
08/11/2019	RAINE & HORNE NE Rent Adj			67.81	67.81 CR
08/11/2019	RAINE & HORNE NE Rent Adj		67.81		0.00 CR
28/11/2019	CHEQUE WITHDRAWAL 000462			39,800.00	39,800.00 CR
28/11/2019	CHEQUE WITHDRAWAL 000462			60,200.00	100,000.00 CR
28/11/2019	CHEQUE WITHDRAWAL 000462		100,000.00		0.00 CR
29/11/2019	HUNTER REAL ESTA TRANSFER 126 Bull			9,256.37	9,256.37 CR
29/11/2019	HUNTER REAL ESTA TRANSFER 126 Bull		264.72		8,991.65 CR
29/11/2019	HUNTER REAL ESTA TRANSFER 126 Bull		8,991.65		0.00 CR
29/11/2019	HUNTER REAL ESTA TRANSFER Shop 158			1,921.00	1,921.00 CR
29/11/2019	HUNTER REAL ESTA TRANSFER Shop 158		1,921.00		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			1,187.75	1,187.75 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		1,187.75		0.00 CR
29/11/2019	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
29/11/2019	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
16/12/2019	TRANSACT FUNDS TFR TO TK BUILDING				0.00 CR
16/12/2019	TRANSACT FUNDS TFR TO TK BUILDING		500.00		500.00 DR
16/12/2019	TRANSACT FUNDS TFR TO TK BUILDING		1,738.04		2,238.04 DR
16/12/2019	TRANSACT FUNDS TFR TO TK BUILDING		2,808.00		5,046.04 DR
30/12/2019	HUNTER REAL ESTA TRANSFER 126 Bull			15,544.80	10,498.76 CR
30/12/2019	HUNTER REAL ESTA TRANSFER 126 Bull		15,544.80		5,046.04 DR
30/12/2019	HUNTER REAL ESTA TRANSFER Shop 158			1,290.20	3,755.84 DR
30/12/2019	HUNTER REAL ESTA TRANSFER Shop 158		1,290.20		5,046.04 DR
30/12/2019	RAINE & HORNE NE Global Rent			5,285.14	239.10 CR
30/12/2019	RAINE & HORNE NE Global Rent		5,285.14		5,046.04 DR
31/12/2019	MACQUARIE CMA INTEREST PAID			1,255.06	3,790.98 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		1,255.06		5,046.04 DR
03/01/2020	HUNTER REAL ESTA TRANSFER 126 Bull			1,037.45	4,008.59 DR
03/01/2020	HUNTER REAL ESTA TRANSFER 126 Bull		34.00		4,042.59 DR
03/01/2020	HUNTER REAL ESTA TRANSFER 126 Bull		1,003.45		5,046.04 DR
08/01/2020	MARKEY GROUP MARKEY REFUND			588.21	4,457.83 DR
08/01/2020	MARKEY GROUP MARKEY REFUND		588.21		5,046.04 DR
17/01/2020	Allianz Australi PO 1 30 5552768			3,781.82	1,264.22 DR
17/01/2020	Allianz Australi PO 1 30 5552768		3,781.82		5,046.04 DR
17/01/2020	TRANSACT FUNDS TFR TO TK BUILDING			3,781.82	1,264.22 DR
30/01/2020	HUNTER REAL ESTA TRANSFER 126 Bull			8,895.60	7,631.38 CR
30/01/2020	HUNTER REAL ESTA TRANSFER 126 Bull		104.03		7,527.35 CR
30/01/2020	HUNTER REAL ESTA TRANSFER 126 Bull		1,365.00		6,162.35 CR
30/01/2020	HUNTER REAL ESTA TRANSFER 126 Bull		7,426.57		1,264.22 DR
30/01/2020	HUNTER REAL ESTA TRANSFER Shop223 M			2,915.00	1,650.78 CR
30/01/2020	HUNTER REAL ESTA TRANSFER Shop223 M			5,963.84	7,614.62 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/01/2020	HUNTER REAL ESTA TRANSFER Shop223 M		8,878.84		1,264.22 DR
30/01/2020	RAINE & HORNE NE Global Rent			5,285.14	4,020.92 CR
30/01/2020	RAINE & HORNE NE Global Rent		5,285.14		1,264.22 DR
31/01/2020	MACQUARIE CMA INTEREST PAID			1,263.27	0.95 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		1,263.27		1,264.22 DR
19/02/2020	CHEQUE WITHDRAWAL 000463			9,065.00	7,800.78 CR
19/02/2020	CHEQUE WITHDRAWAL 000463		9,065.00		1,264.22 DR
28/02/2020	HUNTER REAL ESTA TRANSFER 126 Bull			12,331.28	11,067.06 CR
28/02/2020	HUNTER REAL ESTA TRANSFER 126 Bull		12,331.28		1,264.22 DR
28/02/2020	MACQUARIE CMA INTEREST PAID			1,190.57	73.65 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		1,190.57		1,264.22 DR
28/02/2020	RAINE & HORNE NE Global Rent			5,285.14	4,020.92 CR
28/02/2020	RAINE & HORNE NE Global Rent		5,285.14		1,264.22 DR
03/03/2020	CHEQUE WITHDRAWAL 000464			22,067.90	20,803.68 CR
03/03/2020	CHEQUE WITHDRAWAL 000464		22,067.90		1,264.22 DR
10/03/2020	CHEQUE WITHDRAWAL 000465			100,000.00	98,735.78 CR
10/03/2020	CHEQUE WITHDRAWAL 000465		100,000.00		1,264.22 DR
30/03/2020	HUNTER REAL ESTA TRANSFER 126 Bull			12,207.96	10,943.74 CR
30/03/2020	HUNTER REAL ESTA TRANSFER 126 Bull		1,700.58		9,243.16 CR
30/03/2020	HUNTER REAL ESTA TRANSFER 126 Bull		10,507.38		1,264.22 DR
30/03/2020	HUNTER REAL ESTA TRANSFER Shop223 M			546.95	717.27 DR
30/03/2020	HUNTER REAL ESTA TRANSFER Shop223 M		546.95		1,264.22 DR
30/03/2020	RAINE & HORNE NE Global Rent			5,285.14	4,020.92 CR
30/03/2020	RAINE & HORNE NE Global Rent		5,285.14		1,264.22 DR
31/03/2020	MACQUARIE CMA INTEREST PAID			624.02	640.20 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		624.02		1,264.22 DR
24/04/2020	CHEQUE WITHDRAWAL 000466			7,579.00	6,314.78 CR
24/04/2020	CHEQUE WITHDRAWAL 000466		7,579.00		1,264.22 DR
28/04/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,825.00	1,560.78 CR
28/04/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		2,825.00		1,264.22 DR
29/04/2020	HUNTER REAL ESTA TRANSFER 126 Bull			2,060.96	796.74 CR
29/04/2020	HUNTER REAL ESTA TRANSFER 126 Bull			15,729.00	16,525.74 CR
29/04/2020	HUNTER REAL ESTA TRANSFER 126 Bull		7,798.80		8,726.94 CR
29/04/2020	HUNTER REAL ESTA TRANSFER 126 Bull		9,991.16		1,264.22 DR
29/04/2020	HUNTER REAL ESTA TRANSFER Shop223 M			667.00	597.22 DR
29/04/2020	HUNTER REAL ESTA TRANSFER Shop223 M		667.00		1,264.22 DR
30/04/2020	MACQUARIE CMA INTEREST PAID			108.33	1,155.89 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		108.33		1,264.22 DR
30/04/2020	RAINE & HORNE NE Global Rent			5,285.14	4,020.92 CR
30/04/2020	RAINE & HORNE NE Global Rent		5,285.14		1,264.22 DR
28/05/2020	HUNTER REAL ESTA TRANSFER 126 Bull			13,858.85	12,594.63 CR
28/05/2020	HUNTER REAL ESTA TRANSFER 126 Bull		6,488.22		6,106.41 CR
28/05/2020	HUNTER REAL ESTA TRANSFER 126 Bull		7,370.63		1,264.22 DR
28/05/2020	HUNTER REAL ESTA TRANSFER Shop223 M			1,339.00	74.78 CR
28/05/2020	HUNTER REAL ESTA TRANSFER Shop223 M		1,339.00		1,264.22 DR
29/05/2020	MACQUARIE CMA INTEREST PAID			112.63	1,151.59 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		112.63		1,264.22 DR
29/05/2020	RAINE & HORNE NE Global Rent			5,285.14	4,020.92 CR
29/05/2020	RAINE & HORNE NE Global Rent		5,285.14		1,264.22 DR
05/06/2020	Allianz Australi PO 1 30 5795344			28,844.22	27,580.00 CR
05/06/2020	Allianz Australi PO 1 30 5795344		1,264.22		26,315.78 CR
05/06/2020	TRANSACT FUNDS TFR TO TK BUILDING			1,264.22	27,580.00 CR
11/06/2020	Allianz Australi PO 1 30 5795344		7,580.00		20,000.00 CR
11/06/2020	Allianz Australi PO 1 30 5795344		20,000.00		0.00 CR
11/06/2020	TRANSACT FUNDS TFR TO TK BUILDING			7,580.00	7,580.00 CR
11/06/2020	TRANSACT FUNDS TFR TO TK BUILDING			20,000.00	27,580.00 CR
11/06/2020	TRANSACT FUNDS TFR TO TK BUILDING		7,580.00		20,000.00 CR
11/06/2020	TRANSACT FUNDS TFR TO TK BUILDING		20,000.00		0.00 CR
23/06/2020	HUNTER REAL ESTA TRANSFER 126 Bull			12,017.21	12,017.21 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/06/2020	HUNTER REAL ESTA TRANSFER 126 Bull		12,017.21		0.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			1,365.00	1,365.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			1,500.00	2,865.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			1,880.00	4,745.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,335.00	7,080.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,810.00	9,890.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		1,365.00		8,525.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		1,500.00		7,025.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		1,880.00		5,145.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		2,335.00		2,810.00 CR
25/06/2020	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		2,810.00		0.00 CR
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			110.00	110.00 CR
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			385.00	495.00 CR
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			4,339.50	4,834.50 CR
25/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		4,834.50		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			110.06	110.06 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		110.06		0.00 CR
30/06/2020	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
30/06/2020	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John Karmas

Accumulation

01/07/2019	Opening Balance				1,977,078.62 CR
27/11/2019	Income Taxes Allocated		261.21		1,976,817.41 CR
27/11/2019	Investment Profit or Loss			2,901.62	1,979,719.03 CR
09/03/2020	Income Taxes Allocated		174.81		1,979,544.22 CR
09/03/2020	Investment Profit or Loss			369.83	1,979,914.05 CR
30/06/2020	Income Taxes Allocated		9,049.45		1,970,864.60 CR
30/06/2020	Investment Profit or Loss			233,865.37	2,204,729.97 CR
30/06/2020	Closing Balance				2,204,729.97 CR

Pension Account #5

01/07/2019	Opening Balance				649,431.98 CR
16/08/2019	Pension Drawdown - Gross		11,613.03		637,818.95 CR
23/09/2019	Pension Drawdown - Gross		11,613.00		626,205.95 CR
27/11/2019	Investment Profit or Loss			933.79	627,139.74 CR
28/11/2019	Pension Drawdown - Gross		9,243.97		617,895.77 CR
09/03/2020	Investment Profit or Loss			115.42	618,011.19 CR
30/06/2020	Investment Profit or Loss			72,998.85	691,010.04 CR
30/06/2020	Closing Balance				691,010.04 CR

Pension Account #6

01/07/2019	Opening Balance				476,481.78 CR
16/08/2019	Pension Drawdown - Gross		8,519.31		467,962.47 CR
23/09/2019	Pension Drawdown - Gross		8,519.32		459,443.15 CR
27/11/2019	Investment Profit or Loss			685.12	460,128.27 CR
28/11/2019	Pension Drawdown - Gross		6,781.37		453,346.90 CR
09/03/2020	Investment Profit or Loss			84.68	453,431.58 CR
30/06/2020	Investment Profit or Loss			53,558.92	506,990.50 CR
30/06/2020	Closing Balance				506,990.50 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account #7					
01/07/2019	Opening Balance				206,882.28 CR
16/08/2019	Pension Drawdown - Gross		3,698.14		203,184.14 CR
23/09/2019	Pension Drawdown - Gross		3,698.14		199,486.00 CR
27/11/2019	Investment Profit or Loss			297.48	199,783.48 CR
28/11/2019	Pension Drawdown - Gross		2,943.72		196,839.76 CR
09/03/2020	Investment Profit or Loss			36.78	196,876.54 CR
30/06/2020	Investment Profit or Loss			23,254.83	220,131.37 CR
30/06/2020	Closing Balance				220,131.37 CR
Pension Account #9					
01/07/2019	Opening Balance				206,193.99 CR
16/08/2019	Pension Drawdown - Gross		3,687.41		202,506.58 CR
23/09/2019	Pension Drawdown - Gross		3,687.41		198,819.17 CR
27/11/2019	Investment Profit or Loss			296.49	199,115.66 CR
28/11/2019	Pension Drawdown - Gross		2,935.18		196,180.48 CR
09/03/2020	Investment Profit or Loss			36.66	196,217.14 CR
30/06/2020	Investment Profit or Loss			23,176.94	219,394.08 CR
30/06/2020	Closing Balance				219,394.08 CR
Mrs Mandy Karmas					
Accumulation					
01/07/2019	Opening Balance				2,167,912.71 CR
27/11/2019	Income Taxes Allocated		286.44		2,167,626.27 CR
27/11/2019	Investment Profit or Loss			3,181.71	2,170,807.98 CR
28/11/2019	Lump Sum		60,200.00		2,110,607.98 CR
09/03/2020	Income Taxes Allocated		186.39		2,110,421.59 CR
09/03/2020	Investment Profit or Loss			394.28	2,110,815.87 CR
10/03/2020	Lump Sum		100,000.00		2,010,815.87 CR
30/06/2020	Income Taxes Allocated		9,190.70		2,001,625.17 CR
30/06/2020	Investment Profit or Loss			237,515.75	2,239,140.92 CR
30/06/2020	Closing Balance				2,239,140.92 CR
Pension Account #4					
01/07/2019	Opening Balance				723,530.26 CR
16/08/2019	Pension Drawdown - Gross		10,350.50		713,179.76 CR
23/09/2019	Pension Drawdown - Gross		10,350.50		702,829.26 CR
27/11/2019	Investment Profit or Loss			1,044.65	703,873.91 CR
28/11/2019	Pension Drawdown - Gross		8,239.00		695,634.91 CR
09/03/2020	Investment Profit or Loss			129.95	695,764.86 CR
30/06/2020	Investment Profit or Loss			82,183.06	777,947.92 CR
30/06/2020	Closing Balance				777,947.92 CR
Pension Account #6					
01/07/2019	Opening Balance				213,476.98 CR
16/08/2019	Pension Drawdown - Gross		3,054.36		210,422.62 CR
23/09/2019	Pension Drawdown - Gross		3,054.37		207,368.25 CR
27/11/2019	Investment Profit or Loss			308.23	207,676.48 CR
28/11/2019	Pension Drawdown - Gross		2,431.27		205,245.21 CR
09/03/2020	Investment Profit or Loss			38.33	205,283.54 CR
30/06/2020	Investment Profit or Loss			24,247.92	229,531.46 CR
30/06/2020	Closing Balance				229,531.46 CR
Pension Account #8					
01/07/2019	Opening Balance				634,532.76 CR
16/08/2019	Pension Drawdown - Gross		9,077.25		625,455.51 CR
23/09/2019	Pension Drawdown - Gross		9,077.26		616,378.25 CR
27/11/2019	Investment Profit or Loss			916.16	617,294.41 CR
28/11/2019	Pension Drawdown - Gross		7,225.49		610,068.92 CR
09/03/2020	Investment Profit or Loss			113.96	610,182.88 CR
30/06/2020	Investment Profit or Loss			72,074.25	682,257.13 CR
30/06/2020	Closing Balance				682,257.13 CR