

Realty Partners Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Australian Real Estate	As Per Investment Disposals CGT Report	30 Jun 2020	A	10,063.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	(3,354.00)
Total Net Capital Gain			A	6,709.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	B	14,889.42
Rental Income/Disbursements Received	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	B	11,580.10
Rental Income/Disbursements Received	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	B	22,325.06
Rental Income/Disbursements Received	772_001: 156 Maitland Road, Mayfield	30 Jun 2020	B	9,769.90
Rental Income/Disbursements Received	772_001: 156 Maitland Road, Mayfield	30 Jun 2020	B	2,500.63
Rental Income/Disbursements Received	772_002: 158 Maitland Road, Mayfield	30 Jun 2020	B	7,020.56
Rental Income/Disbursements Received	772_002: 158 Maitland Road, Mayfield	30 Jun 2020	B	3,817.12
Rental Income/Disbursements Received	772_003: 16A Baker Street, Mayfield	30 Jun 2020	B	25,082.86
Rental Income/Disbursements Received	772_004: 16 Baker Street, Mayfield	30 Jun 2020	B	23,062.42
Rental Income/Disbursements Received	772_005: 262 Maitland Road, Mayfield	30 Jun 2020	B	57,594.41
Rental Income/Disbursements Received	772_006: 26 Bull Street, Mayfield	30 Jun 2020	B	20,760.41
Rental Income/Disbursements Received	772_006: 26 Bull Street, Mayfield	30 Jun 2020	B	20,575.24
Rental Income/Disbursements Received	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020	B	21,118.57
Rental Income/Disbursements Received	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020	B	21,047.55
Rental Income/Disbursements Received	772_009: 223 Maitland Road, Mayfield	30 Jun 2020	B	24,473.99
Rental Income/Disbursements Received	772_009: 223 Maitland Road, Mayfield	30 Jun 2020	B	13,668.92
Rental Income/Disbursements Received	772_009: 223 Maitland Road, Mayfield	30 Jun 2020	B	30,003.84
Total Gross Rent and Other Leasing & Hiring Income			B	329,291.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 Jul 2019	C	1,188.15
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	30 Aug 2019	C	1,136.05
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	30 Sep 2019	C	1,089.36
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 Oct 2019	C	804.59
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	29 Nov 2019	C	1,187.75
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 Dec 2019	C	1,255.06
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 Jan 2020	C	1,263.27
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	28 Feb 2020	C	1,190.57
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 Mar 2020	C	624.02
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	30 Apr 2020	C	108.33
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	29 May 2020	C	112.63
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	30 Jun 2020	C	110.06
Interest	605: ING Direct Business Optimiser	30 Apr 2020	C	0.23
Interest	605: ING Direct Business Optimiser	31 May 2020	C	0.23
Balance annual interest	605: ING Direct Business Optimiser	30 Jun 2020	C	6.84
Interest	605: ING Direct Business Optimiser	30 Jun 2020	C	0.23
Less Rounding			C	(0.37)
Total Gross Interest			C	10,077.00

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Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(4,232.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(138,302.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2020	Y	(2,817.00)
Total Exempt Current Pension Income			Y	(145,351.00)
Total Assessable Income				200,726.00

Deductions

Section C

Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00

Capital Works Deductions

Capital Works Deduction 26 Bull Street, Mayfield	772_006: 26 Bull Street, Mayfield	27 Nov 2019	D	9.03
Capital Works Deduction 223 Maitland Road, Mayfield	772_009: 223 Maitland Road, Mayfield	27 Nov 2019	D	253.17
Capital Works Deduction 223 Maitland Road, Mayfield	772_009: 223 Maitland Road, Mayfield	09 Mar 2020	D	173.85
Capital Works Deduction 223 Maitland Road, Mayfield	772_009: 223 Maitland Road, Mayfield	30 Jun 2020	D	190.72
Less Current Pension Deductions		30 Jun 2020	D	(263.24)
Less Rounding			D	(0.53)
Total Capital Works Deductions			D	363.00

Deduction for Decline in Value of Depreciating Assets

Depreciation Plant & Equipment 223 Maitland Road	765_009: Plant & Equipment 223 Maitland Road	27 Nov 2019	E	822.38
Depreciation Plant & Equipment 223 Maitland Road	765_009: Plant & Equipment 223 Maitland Road	09 Mar 2020	E	348.27
Depreciation Plant & Equipment 223 Maitland Road	765_009: Plant & Equipment 223 Maitland Road	30 Jun 2020	E	382.06

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Depreciation 26 Bull Street, Mayfield	772_006: 26 Bull Street, Mayfield	27 Nov 2019	E	326.30
Depreciation 9 Hanbury Street, Mayfield	772_007: 9 Hanbury Street, Mayfield	27 Nov 2019	E	144.55
Depreciation 9 Hanbury Street, Mayfield	772_007: 9 Hanbury Street, Mayfield	09 Mar 2020	E	(90.24)
Depreciation 9 Hanbury Street, Mayfield	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020	E	90.24
Depreciation Furniture and Fittings	FURN: Furniture and Fittings	27 Nov 2019	E	553.49
Depreciation Furniture and Fittings	FURN: Furniture and Fittings	09 Mar 2020	E	313.49
Depreciation Furniture and Fittings	FURN: Furniture and Fittings	30 Jun 2020	E	344.01
Less Current Pension Deductions		30 Jun 2020	E	(1,358.51)
Less Rounding			E	(0.04)
Total Deduction for Decline in Value of Depreciating Assets			E	1,876.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		25 Jun 2020	H	385.00
Less Current Pension Deductions		30 Jun 2020	H	(161.70)
Less Rounding			H	(0.30)
Total Approved Auditor Fee			H	223.00
Investment Expenses				
Advertising	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	40.00
Agents Management Fee	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	818.95
Agents Management Fee	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	610.87
Agents Management Fee	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	1,227.88
Cleaning	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	291.00
Council Rates	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	428.08
Council Rates	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	1,290.00
Garden and Lawn	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	140.00
Garden and Lawn	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	176.00
Garden and Lawn	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	616.00
Insurance Premium	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	2,810.00
Legal Fees	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	278.00
Legal Fees	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	36.00
Pest Control	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	368.00
Repairs Maintenance	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	88.00
Repairs Maintenance	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	354.57
Sundry Expenses	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	2.25
Sundry Expenses	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	5.89
Sundry Expenses	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	5.89
Sundry Expenses	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	5.89
Water Rates	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2020	I	2,015.57
Council Rates	772_001: 156 Maitland Road, Mayfield	05 Nov 2019	I	956.33
Water Rates	772_001: 156 Maitland Road, Mayfield	05 Nov 2019	I	174.62
Agents Management Fee	772_001: 156 Maitland Road, Mayfield	30 Jun 2020	I	461.77
Agents Management Fee	772_001: 156 Maitland Road, Mayfield	30 Jun 2020	I	137.53
Council Rates	772_001: 156 Maitland Road, Mayfield	30 Jun 2020	I	2,438.33
Sundry Expenses	772_001: 156 Maitland Road, Mayfield	30 Jun 2020	I	13.10
Sundry Expenses	772_001: 156 Maitland Road, Mayfield	30 Jun 2020	I	3.39
Water Rates	772_001: 156 Maitland Road, Mayfield	30 Jun 2020	I	487.63
Council Rates	772_002: 158 Maitland Road, Mayfield	05 Nov 2019	I	584.23
Water Rates	772_002: 158 Maitland Road, Mayfield	05 Nov 2019	I	99.18
Agents Management Fee	772_002: 158 Maitland Road, Mayfield	30 Jun 2020	I	288.02

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Agents Management Fee	772_002: 158 Maitland Road, Mayfield	30 Jun 2020		209.95
Council Rates	772_002: 158 Maitland Road, Mayfield	30 Jun 2020		1,498.50
Repairs Maintenance	772_002: 158 Maitland Road, Mayfield	30 Jun 2020		167.20
Sundry Expenses	772_002: 158 Maitland Road, Mayfield	30 Jun 2020		10.60
Sundry Expenses	772_002: 158 Maitland Road, Mayfield	30 Jun 2020		2.94
Water Rates	772_002: 158 Maitland Road, Mayfield	30 Jun 2020		360.14
Agents Management Fee	772_003: 16A Baker Street, Mayfield	30 Jun 2020		1,316.86
Insurance Premium	772_003: 16A Baker Street, Mayfield	30 Jun 2020		1,500.00
Repairs Maintenance	772_003: 16A Baker Street, Mayfield	30 Jun 2020		1,242.55
Sundry Expenses	772_003: 16A Baker Street, Mayfield	30 Jun 2020		5.89
Water Rates	772_003: 16A Baker Street, Mayfield	30 Jun 2020		842.29
Advertising	772_004: 16 Baker Street, Mayfield	30 Jun 2020		40.00
Agents Management Fee	772_004: 16 Baker Street, Mayfield	30 Jun 2020		1,259.96
Cleaning	772_004: 16 Baker Street, Mayfield	30 Jun 2020		1,281.00
Council Rates	772_004: 16 Baker Street, Mayfield	30 Jun 2020		2,014.55
Garden and Lawn	772_004: 16 Baker Street, Mayfield	30 Jun 2020		66.00
Insurance Premium	772_004: 16 Baker Street, Mayfield	30 Jun 2020		1,880.00
Legal Fees	772_004: 16 Baker Street, Mayfield	30 Jun 2020		644.40
Repairs Maintenance	772_004: 16 Baker Street, Mayfield	30 Jun 2020		466.95
Sundry Expenses	772_004: 16 Baker Street, Mayfield	30 Jun 2020		5.89
Water Rates	772_004: 16 Baker Street, Mayfield	30 Jun 2020		1,566.66
Insurance Premium	772_005: 262 Maitland Road, Mayfield	30 Jun 2020		2,122.73
Land Tax	772_005: 262 Maitland Road, Mayfield	30 Jun 2020		22,067.90
Agents Management Fee	772_006: 26 Bull Street, Mayfield	30 Jun 2020		1,141.84
Agents Management Fee	772_006: 26 Bull Street, Mayfield	30 Jun 2020		1,131.64
Cleaning	772_006: 26 Bull Street, Mayfield	30 Jun 2020		710.00
Council Rates	772_006: 26 Bull Street, Mayfield	30 Jun 2020		491.00
Council Rates	772_006: 26 Bull Street, Mayfield	30 Jun 2020		1,473.72
Insurance Premium	772_006: 26 Bull Street, Mayfield	30 Jun 2020		1,775.00
Repairs Maintenance	772_006: 26 Bull Street, Mayfield	30 Jun 2020		148.50
Sundry Expenses	772_006: 26 Bull Street, Mayfield	30 Jun 2020		5.89
Sundry Expenses	772_006: 26 Bull Street, Mayfield	30 Jun 2020		5.89
Water Rates	772_006: 26 Bull Street, Mayfield	30 Jun 2020		1,411.56
Advertising	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		40.00
Agents Management Fee	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		1,626.16
Agents Management Fee	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		1,620.67
Cleaning	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		578.00
Council Rates	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		1,738.01
Insurance Premium	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		1,365.00
Legal Fees	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		476.00
Repairs Maintenance	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		812.66
Repairs Maintenance	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		385.00
Sundry Expenses	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		5.89
Sundry Expenses	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		5.89
Water Rates	772_007: 9 Hanbury Street, Mayfield	30 Jun 2020		1,521.14
Advertising	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		40.00
Agents Management Fee	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		1,346.07
Agents Management Fee	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		2,211.47
Council Rates	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		1,395.00
Council Rates	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		465.08
Insurance Premium	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		2,568.18
Legal Fees	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		608.00
Repairs Maintenance	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		1,986.69
Repairs Maintenance	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		(45.00)
Repairs Maintenance	772_009: 223 Maitland Road, Mayfield	30 Jun 2020		28,380.73

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Sundry Expenses	772_009: 223 Maitland Road, Mayfield	30 Jun 2020	I	5.66
Sundry Expenses	772_009: 223 Maitland Road, Mayfield	30 Jun 2020	I	39.05
Water Rates	772_009: 223 Maitland Road, Mayfield	30 Jun 2020	I	1,274.19
Less Current Pension Deductions		30 Jun 2020	I	(48,959.61)
Less Rounding			I	(0.90)
Total Investment Expenses			I	67,610.00
Management and Administration Expenses				
BPAY TO ASIC		17 Sep 2019	J	267.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		25 Jun 2020	J	4,339.50
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		25 Jun 2020	J	110.00
Less Current Pension Deductions		30 Jun 2020	J	(1,980.93)
Less Rounding			J	(0.57)
Total Management and Administration Expenses			J	2,735.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO001100011097213		20 Sep 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				73,066.00
Taxable Income or Loss		(V - N)	O	127,660.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	19,149.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2020	J	0.00
Total Gross Tax			19,149.00

Total Credit: Foreign Tax Income Offset

C1 0.00

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 0.00

SUBTOTAL

19,149.00

Total Credit: Refundable Franking Credits

E1 0.00

Total Credit: No-TFN Tax Offset

E2 0.00

Total Credit: Refundable National Rental Affordability Scheme Tax Offset

E3 0.00

Total Credit: Interest on Early Payments

H1 0.00

Total Credit: Foreign Resident Withholding

H2 0.00

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Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				19,149.00
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2019	K	6,917.00
CHEQUE WITHDRAWAL 000463		31 Jan 2020	K	7,056.00
CHEQUE WITHDRAWAL 000466		31 Mar 2020	K	6,986.00
Fund Activity Statement		30 Jun 2020	K	6,986.00
Total PAYG Instalments Raised			K	27,945.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(8,537.00)