

**Realty Partners Superannuation Fund**  
**Fund ABN: 27 627 361 762**  
**Rental Property Schedule**  
**For the Period From 1 July 2019 to 30 June 2020**

**Property Account Name**      **61 Hanbury Street Mayfield**  
Property Type                      Commercial  
Address of the Property        Not Supplied  
                                                 Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	48,794.58
<b>Gross Rent</b>		<b>48,794.58</b>
<b>Expenses</b>		
Advertising	I	40.00
Agents Management Fee	I	2,657.70
Cleaning	I	291.00
Council Rates	I	1,718.08
Garden and Lawn	I	932.00
Insurance Premium	I	2,810.00
Legal Fees	I	314.00
Pest Control	I	368.00
Repairs Maintenance	I	442.57
Sundry Expenses	I	19.92
Water Rates	I	2,015.57
<b>Total Expenses</b>		<b>11,608.84</b>
<b>Net Rent</b>		<b>37,185.74</b>

**Property Account Name**      **Plant & Equipment 223 Maitland Road**  
Property Type                      Residential  
Address of the Property        Plant & Equipment 223 Maitland Road  
                                                 Australia

Description	Tax Return Label	Amount
<b>Expenses</b>		
Capital Allowances	E	1,552.71
<b>Total Expenses</b>		<b>1,552.71</b>
<b>Net Rent</b>		<b>(1,552.71)</b>

**Property Account Name**      **156 Maitland Road, Mayfield**  
Property Type                      Commercial  
Address of the Property        156 Maitland Road  
                                                 Mayfield, NSW 2304  
                                                 Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	12,270.53
<b>Gross Rent</b>		<b>12,270.53</b>

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**Expenses**

Agents Management Fee	I	599.30
Council Rates	I	3,394.66
Sundry Expenses	I	16.49
Water Rates	I	662.25
<b>Total Expenses</b>		<b>4,672.70</b>
<b>Net Rent</b>		<b>7,597.83</b>

**Property Account Name**      **158 Maitland Road, Mayfield**  
Property Type                      Commercial  
Address of the Property        158 Maitland Road  
                                                 Mayfield, NSW 2304  
                                                 Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	10,837.68
<b>Gross Rent</b>		<b>10,837.68</b>
<b>Expenses</b>		
Agents Management Fee	I	497.97
Council Rates	I	2,082.73
Repairs Maintenance	I	167.20
Sundry Expenses	I	13.54
Water Rates	I	459.32
<b>Total Expenses</b>		<b>3,220.76</b>
<b>Net Rent</b>		<b>7,616.92</b>

**Property Account Name**      **16A Baker Street, Mayfield**  
Property Type                      Residential  
Address of the Property        16A Baker Street, Mayfield  
                                                 Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	25,082.86
<b>Gross Rent</b>		<b>25,082.86</b>
<b>Expenses</b>		
Agents Management Fee	I	1,316.86
Insurance Premium	I	1,500.00
Repairs Maintenance	I	1,242.55
Sundry Expenses	I	5.89
Water Rates	I	842.29
<b>Total Expenses</b>		<b>4,907.59</b>
<b>Net Rent</b>		<b>20,175.27</b>

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**Property Account Name**      **16 Baker Street, Mayfield**  
Property Type                      Residential  
Address of the Property        1/16 Baker Street  
                                             Mayfield, NSW 2304  
                                             Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	23,062.42
<b>Gross Rent</b>		<b>23,062.42</b>
<b>Expenses</b>		
Advertising	I	40.00
Agents Management Fee	I	1,259.96
Cleaning	I	1,281.00
Council Rates	I	2,014.55
Garden and Lawn	I	66.00
Insurance Premium	I	1,880.00
Legal Fees	I	644.40
Repairs Maintenance	I	466.95
Sundry Expenses	I	5.89
Water Rates	I	1,566.66
<b>Total Expenses</b>		<b>9,225.41</b>
<b>Net Rent</b>		<b>13,837.01</b>

**Property Account Name**      **262 Maitland Road, Mayfield**  
Property Type                      Commercial  
Address of the Property        262 Maitland Road  
                                             Mayfield, NSW 2304  
                                             Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	57,594.41
<b>Gross Rent</b>		<b>57,594.41</b>
<b>Expenses</b>		
Insurance Premium	I	2,122.73
Land Tax	I	22,067.90
<b>Total Expenses</b>		<b>24,190.63</b>
<b>Net Rent</b>		<b>33,403.78</b>

**Property Account Name**      **26 Bull Street, Mayfield**  
Property Type                      Residential  
Address of the Property        26 Bull Street  
                                             Mayfield, NSW 2304  
                                             Australia

Description	Tax Return Label	Amount
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**Income**

Rent from Property	B	41,335.65
<b>Gross Rent</b>		<b>41,335.65</b>

**Expenses**

Agents Management Fee	I	2,273.48
Capital Allowances	E	326.30
Capital Work Deduction - Tax Only	D	9.03
Cleaning	I	710.00
Council Rates	I	1,964.72
Insurance Premium	I	1,775.00
Repairs Maintenance	I	148.50
Sundry Expenses	I	11.78
Water Rates	I	1,411.56
<b>Total Expenses</b>		<b>8,630.37</b>
<b>Net Rent</b>		<b>32,705.28</b>

**Property Account Name**      **9 Hanbury Street, Mayfield**

Property Type      Residential

Address of the Property      9 Hanbury Street  
Mayfield, NSW 2304  
Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	42,166.12
<b>Gross Rent</b>		<b>42,166.12</b>
<b>Expenses</b>		
Advertising	I	40.00
Agents Management Fee	I	3,246.83
Capital Allowances	E	144.55
Cleaning	I	578.00
Council Rates	I	1,738.01
Insurance Premium	I	1,365.00
Legal Fees	I	476.00
Repairs Maintenance	I	1,197.66
Sundry Expenses	I	11.78
Water Rates	I	1,521.14
<b>Total Expenses</b>		<b>10,318.97</b>
<b>Net Rent</b>		<b>31,847.15</b>

**Property Account Name**      **44 Henson Avenue, Mayfield East**

Property Type      Residential

Address of the Property      44 Henson Avenue  
Mayfield East, NSW 2304  
Australia

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Description	Tax Return Label	Amount
<b>Net Rent</b>		<u><u>0.00</u></u>

**Property Account Name**      **223 Maitland Road, Mayfield**  
Property Type                      Commercial  
Address of the Property        223 Maitland Road  
                                                 Mayfield, NSW 2304  
                                                 Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	68,146.75
<b>Gross Rent</b>		<u><b>68,146.75</b></u>
<b>Expenses</b>		
Advertising	I	40.00
Agents Management Fee	I	3,557.54
Capital Work Deduction - Tax Only	D	617.74
Council Rates	I	1,860.08
Insurance Premium	I	2,568.18
Legal Fees	I	608.00
Repairs Maintenance	I	30,322.42
Sundry Expenses	I	44.71
Water Rates	I	1,274.19
<b>Total Expenses</b>		<u><b>40,892.86</b></u>
<b>Net Rent</b>		<u><u><b>27,253.89</b></u></u>

**Property Account Name**      **Furniture and Fittings**  
Property Type                      Residential  
Address of the Property        Furniture and Fittings  
                                                 Australia

Description	Tax Return Label	Amount
<b>Expenses</b>		
Capital Allowances	E	1,210.99
<b>Total Expenses</b>		<u><b>1,210.99</b></u>
<b>Net Rent</b>		<u><u><b>(1,210.99)</b></u></u>