

# Realty Partners Superannuation Fund

ABN: 27 627 361 762

## Activity Statement Preparation Report - Detail

For the period 1 July 2019 to 30 June 2020

### GST Detail

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<u><b>Sales Detail</b></u>			
Rental Statement		10,746.89	976.99
Rental Statement		20,575.24	0.00
Rental Statement		2,500.63	0.00
Rental Statement		3,817.12	0.00
Rental Statement		11,580.10	0.00
Rental Statement		14,889.42	0.00
Rental Statement		21,047.55	0.00
Rental Statement		7,722.62	702.06
MACQUARIE CMA INTEREST PAID		1,255.06	0.00
MACQUARIE CMA INTEREST PAID		1,187.75	0.00
MACQUARIE CMA INTEREST PAID		804.59	0.00
Balance annual interest		6.84	0.00
Interest		0.23	0.00
Interest		0.23	0.00
Interest		0.23	0.00
Rental Statement		32,626.04	2,622.20
Rental Statement		20,760.41	0.00
Rental Statement		21,118.57	0.00
Property Sale Deposit		619,142.50	0.00
Property Sale Deposit		515,857.50	0.00
Rental Statement		22,325.06	0.00
Rental Statement		63,353.85	5,759.44
Rental Statement		23,062.42	0.00
Rental Statement		25,082.86	0.00
Rental Statement		24,473.99	0.00
MACQUARIE CMA INTEREST PAID		110.06	0.00
MACQUARIE CMA INTEREST PAID		112.63	0.00
MACQUARIE CMA INTEREST PAID		108.33	0.00
MACQUARIE CMA INTEREST PAID		624.02	0.00
MACQUARIE CMA INTEREST PAID		1,190.57	0.00
MACQUARIE CMA INTEREST PAID		1,263.27	0.00
Rental Statement		15,035.81	1,366.89
MACQUARIE CMA INTEREST PAID		1,188.15	0.00
MACQUARIE CMA INTEREST PAID		1,136.05	0.00
MACQUARIE CMA INTEREST PAID		1,089.36	0.00
<b>Total Sales</b>	<b>G1</b>	<b>1,485,795.95</b>	<b>11,427.58</b>
<u><b>Export Sales Detail</b></u>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<u><b>Other GST-Free Sales Detail</b></u>			
Property Sale Deposit		619,142.50	0.00
Property Sale Deposit		515,857.50	0.00
<b>Other GST-Free Sales</b>	<b>G3</b>	<b>1,135,000.00</b>	<b>0.00</b>
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>11,427.58</b>

### Outgoings (GST Paid)

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**Realty Partners Superannuation Fund**

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**Capital Purchases Detail**

Fence		2,060.96	
Water Tank		2,915.00	
<b>Capital Purchases</b>	<b>G10</b>	<b>4,975.96</b>	<b>0.00</b>

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**Realty Partners Superannuation Fund****ABN: 27 627 361 762****Activity Statement Preparation Report - Detail****For the period 1 July 2019 to 30 June 2020**

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**Non-Capital Purchases Detail**

TRANSACT FUNDS TFR TO VISIONARY ADVISORS	110.00	0.00
Water Rates	487.63	0.00
Sundry Expenses	13.10	0.00
Agents Management Fee	507.95	46.18
Council Rates	2,438.33	0.00
Insurance Premium	1,775.00	0.00
Water Rates	1,411.56	0.00
Sundry Expenses	5.89	0.00
Agents Management Fee	1,131.64	0.00
Cleaning	710.00	0.00
Council Rates	1,473.72	0.00
Sundry Expenses	3.39	0.00
Agents Management Fee	137.53	0.00
Sundry Expenses	2.94	0.00
Agents Management Fee	209.95	0.00
Repairs Maintenance	167.20	0.00
Sundry Expenses	5.89	0.00
Pest Control	368.00	0.00
Agents Management Fee	610.87	0.00
Legal Fees	242.00	0.00
Legal Fees	36.00	0.00
Repairs Maintenance	80.00	0.00
Repairs Maintenance	274.57	0.00
Advertising	40.00	0.00
Sundry Expenses	5.89	0.00
Repairs Maintenance	88.00	0.00
Agents Management Fee	818.95	0.00
Garden and Lawn	176.00	0.00
Cleaning	291.00	0.00
Water Rates	1,521.14	0.00
Sundry Expenses	5.89	0.00
Repairs Maintenance	385.00	0.00
Agents Management Fee	1,620.67	0.00
Legal Fees	476.00	0.00
Cleaning	578.00	0.00
Council Rates	1,738.01	0.00
Advertising	40.00	0.00
Sundry Expenses	2.25	0.00
Garden and Lawn	154.00	14.00
Council Rates	428.08	0.00
Water Rates	360.14	0.00
Sundry Expenses	10.60	0.00
Agents Management Fee	316.82	28.80
Council Rates	1,498.50	0.00
BPAY TO ASIC	267.00	0.00
Repairs Maintenance	20,000.00	1,818.18
Repairs Maintenance	7,580.00	689.09
Repairs Maintenance	2,808.00	0.00
Repairs Maintenance	500.00	0.00
Sundry Expenses	5.89	0.00
Agents Management Fee	1,141.84	0.00
Repairs Maintenance	148.50	0.00
Council Rates	491.00	0.00
Insurance Premium	1,365.00	0.00
Sundry Expenses	5.89	0.00
Repairs Maintenance	735.66	0.00

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Agents Management Fee	1,626.16	0.00
Repairs Maintenance	77.00	0.00
Property Sale Settlement	2,440.94	0.00
Property Sale Settlement	341.25	0.00
Property Sale Settlement	1,384.47	0.00
Property Sale Settlement	16,365.00	0.00
Property Sale Settlement	71.29	0.00
Property Sale Settlement	105.08	0.00
Property Sale Settlement	28.15	0.00
Property Sale Settlement	(915.99)	0.00
Property Sale Settlement	(3,061.79)	0.00
Property Sale Settlement	(240.02)	0.00
Property Sale Settlement	(299.86)	0.00
Property Sale Settlement	(1,484.61)	0.00
Property Sale Settlement	1,496.06	0.00
Property Sale Settlement	284.33	0.00
Property Sale Settlement	1,153.51	0.00
Property Sale Settlement	13,635.00	0.00
Property Sale Settlement	59.39	0.00
Property Sale Settlement	87.55	0.00
Property Sale Settlement	23.45	0.00
Property Sale Settlement	(763.19)	0.00
Property Sale Settlement	(2,551.02)	0.00
Property Sale Settlement	(199.98)	0.00
Property Sale Settlement	(296.15)	0.00
Property Sale Settlement	(911.83)	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	4,339.50	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	385.00	0.00
Land Tax	22,067.90	0.00
Insurance Premium	2,810.00	0.00
Water Rates	2,015.57	0.00
Sundry Expenses	5.89	0.00
Agents Management Fee	1,227.88	0.00
Legal Fees	36.00	0.00
Garden and Lawn	616.00	0.00
Council Rates	1,290.00	0.00
Insurance Premium	2,335.00	212.27
Insurance Premium	1,880.00	0.00
Water Rates	1,566.66	0.00
Legal Fees	102.40	0.00
Sundry Expenses	5.89	0.00
Repairs Maintenance	202.95	0.00
Agents Management Fee	1,259.96	0.00
Legal Fees	542.00	0.00
Garden and Lawn	66.00	0.00
Repairs Maintenance	264.00	0.00
Cleaning	1,281.00	0.00
Council Rates	2,014.55	0.00
Advertising	40.00	0.00
Insurance Premium	1,500.00	0.00
Water Rates	842.29	0.00
Sundry Expenses	5.89	0.00
Repairs Maintenance	1,160.05	0.00
Agents Management Fee	1,316.86	0.00
Repairs Maintenance	82.50	0.00
Water Rates	1,274.19	0.00
Sundry Expenses	5.66	0.00
Repairs Maintenance	165.00	0.00

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Repairs Maintenance		450.00	0.00
Agents Management Fee		1,346.07	0.00
Legal Fees		608.00	0.00
Repairs Maintenance		1,046.69	0.00
Repairs Maintenance		325.00	0.00
Council Rates		1,395.00	0.00
Advertising		40.00	0.00
Insurance Premium		2,825.00	256.82
Repairs Maintenance		(325.00)	0.00
Sundry Expenses		38.05	0.00
Agents Management Fee		584.62	53.15
Repairs Maintenance		308.00	28.00
Council Rates		465.08	0.00
Agents Management Fee		1,848.00	168.00
Sundry Expenses		1.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>149,923.17</b>	<b>3,314.49</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>3,314.49</b>

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**PAYG Withholding Tax Detail**

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Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

John Karmas

Mandy Karmas

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		0.00	0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00