

Realty Partners Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
ING Direct Business Optimiser														
7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53	0.00	0.00	0.00	0.00	
Macquarie Cash Management Account														
10,069.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,069.84	0.00	0.00	0.00	0.00	
10,077.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,077.37	0.00	0.00	0.00	0.00	
<u>Property Direct Market</u>														
156 Maitland Road, Mayfield														
13,247.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.99	12,270.53	0.00	0.00	0.00	0.00	
158 Maitland Road, Mayfield														
11,539.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.06	10,837.68	0.00	0.00	0.00	0.00	
16 Baker Street, Mayfield														
23,062.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,062.42	0.00	0.00	0.00	0.00	
16A Baker Street, Mayfield														
25,082.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,082.86	0.00	0.00	0.00	0.00	
223 Maitland Road, Mayfield														
72,135.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.09	68,146.75	0.00	0.00	0.00	0.00	
26 Bull Street, Mayfield														
41,335.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,335.65	0.00	0.00	0.00	0.00	
262 Maitland Road, Mayfield														
63,353.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.44	57,594.41	0.00	0.00	0.00	0.00	
61 Hanbury Street Mayfield														
48,794.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,794.58	0.00	0.00	0.00	0.00	
9 Hanbury Street, Mayfield														
42,166.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,166.12	0.00	0.00	0.00	0.00	
340,718.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,427.58	329,291.00	0.00	0.00	0.00	0.00	
350,795.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,427.58	339,368.37	0.00	0.00	0.00	0.00	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.