

Realty Partners Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	B	1,375.00
Rental Income/Disbursements Received	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	B	990.00
Rental Income/Disbursements Received	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	B	427.14
Rental Income/Disbursements Received	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	B	20,069.43
Rental Income/Disbursements Received	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	B	10,454.29
Rental Income/Disbursements Received	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	B	1,798.87
Rental Income/Disbursements Received	772_003: 16A Baker Street, Mayfield	30 Jun 2022	B	1,092.86
Rental Income/Disbursements Received	772_003: 16A Baker Street, Mayfield	30 Jun 2022	B	22,440.23
Rental Income/Disbursements Received	772_004: 16 Baker Street, Mayfield	30 Jun 2022	B	1,214.29
Rental Income/Disbursements Received	772_004: 16 Baker Street, Mayfield	30 Jun 2022	B	24,118.55
Rental Income/Disbursements Received	772_005: 262 Maitland Road, Mayfield	30 Jun 2022	B	52,851.40
Rental Income/Disbursements Received	772_006: 26 Bull Street, Mayfield	30 Jun 2022	B	9,528.57
Rental Income/Disbursements Received	772_006: 26 Bull Street, Mayfield	30 Jun 2022	B	22,233.32
Rental Income/Disbursements Received	772_006: 26 Bull Street, Mayfield	30 Jun 2022	B	21,000.28
Rental Income/Disbursements Received	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022	B	1,020.00
Rental Income/Disbursements Received	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022	B	1,820.00
Rental Income/Disbursements Received	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022	B	20,174.29
Rental Income/Disbursements Received	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022	B	22,674.40
Rental Income/Disbursements Received	772_009: 223 Maitland Road, Mayfield	30 Jun 2022	B	7,060.00
Rental Income/Disbursements Received	772_009: 223 Maitland Road, Mayfield	30 Jun 2022	B	3,818.18
Rental Income/Disbursements Received	772_009: 223 Maitland Road, Mayfield	30 Jun 2022	B	20,800.00
Rental Income/Disbursements Received	772_009: 223 Maitland Road, Mayfield	30 Jun 2022	B	14,728.70
<i>Less Rounding</i>			B	(0.80)
Total Gross Rent and Other Leasing & Hiring Income			B	281,689.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	30 Jul 2021	C	271.88
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 Aug 2021	C	272.77
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	30 Sep 2021	C	265.67
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	29 Oct 2021	C	271.12
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	30 Nov 2021	C	180.01
CR INCOME ADJUSTMENT	604: Macquarie Cash Management Account	31 Dec 2021	C	82.48
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 Dec 2021	C	113.16
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 Jan 2022	C	114.19
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	28 Feb 2022	C	101.75
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 Mar 2022	C	111.88
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	29 Apr 2022	C	105.10
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	31 May 2022	C	116.29
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	30 Jun 2022	C	313.39
Interest	605: ING Direct Business Optimiser	31 Jul 2021	C	0.09

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Interest	605: ING Direct Business Optimiser	31 Aug 2021	C	0.09
Interest	605: ING Direct Business Optimiser	30 Sep 2021	C	0.09
Interest	605: ING Direct Business Optimiser	31 Oct 2021	C	0.09
Interest	605: ING Direct Business Optimiser	30 Nov 2021	C	0.09
Interest	605: ING Direct Business Optimiser	31 Dec 2021	C	0.09
Interest	605: ING Direct Business Optimiser	31 Jan 2022	C	0.09
Interest	605: ING Direct Business Optimiser	28 Feb 2022	C	0.08
Interest	605: ING Direct Business Optimiser	31 Mar 2022	C	0.09
Interest	605: ING Direct Business Optimiser	30 Apr 2022	C	0.09
Interest	605: ING Direct Business Optimiser	31 May 2022	C	0.09
Interest	605: ING Direct Business Optimiser	28 Jun 2022	C	0.08
<i>Less Rounding</i>			C	(0.75)
Total Gross Interest			C	2,320.00
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 2022	Y	(997.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(121,126.00)
Total Exempt Current Pension Income			Y	(122,123.00)
Total Assessable Income				161,886.00
<u>Deductions</u>			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Capital Works Deductions				
Capital Works Deduction 16 Baker Street, Mayfield	772_004: 16 Baker Street, Mayfield	08 Feb 2022	D	222.77
Capital Works Deduction 16 Baker Street, Mayfield	772_004: 16 Baker Street, Mayfield	30 Jun 2022	D	141.85
Capital Works Deduction 26 Bull Street, Mayfield	772_006: 26 Bull Street, Mayfield	08 Feb 2022	D	34.07
Capital Works Deduction 26 Bull Street, Mayfield	772_006: 26 Bull Street, Mayfield	30 Jun 2022	D	20.04
Capital Works Deduction 223 Maitland Road, Mayfield	772_009: 223 Maitland Road, Mayfield	08 Feb 2022	D	376.38
Capital Works Deduction 223 Maitland Road, Mayfield	772_009: 223 Maitland Road, Mayfield	30 Jun 2022	D	239.67
Less Current Pension Deductions		30 Jun 2022	D	(444.96)
<i>Less Rounding</i>			D	(0.82)
Total Capital Works Deductions			D	589.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 61 Hanbury Street Mayfield	61 Hanbury: 61 Hanbury Street Mayfield	08 Feb 2022	E	13.56
Depreciation Plant & Equipment 223 Maitland Road	765_009: Plant & Equipment 223 Maitland Road	08 Feb 2022	E	645.72
Depreciation Plant & Equipment 223 Maitland Road	765_009: Plant & Equipment 223 Maitland Road	30 Jun 2022	E	332.75
Depreciation 16 Baker Street, Mayfield	772_004: 16 Baker Street, Mayfield	08 Feb 2022	E	138.70
Depreciation 16 Baker Street, Mayfield	772_004: 16 Baker Street, Mayfield	30 Jun 2022	E	83.52
Depreciation 26 Bull Street, Mayfield	772_006: 26 Bull Street, Mayfield	08 Feb 2022	E	299.60
Depreciation 9 Hanbury Street, Mayfield	772_007: 9 Hanbury Street, Mayfield	08 Feb 2022	E	152.34
Depreciation 9 Hanbury Street, Mayfield	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022	E	97.00
Depreciation Furniture and Fittings	FURN: Furniture and Fittings	08 Feb 2022	E	522.06
Depreciation Furniture and Fittings	FURN: Furniture and Fittings	30 Jun 2022	E	331.27
Less Current Pension Deductions		30 Jun 2022	E	(1,125.10)
<i>Less Rounding</i>			E	(0.42)
Total Deduction for Decline in Value of Depreciating Assets			E	1,491.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
VISIONARYADVISOR VISIONARY_JpkchV1j		12 Jul 2021	H	33.00
VISIONARYADVISOR VISIONARY_K1Mc2gFG		12 Aug 2021	H	33.00
Less Current Pension Deductions		30 Jun 2022	H	(28.38)
<i>Less Rounding</i>			H	(0.62)
Total Approved Auditor Fee			H	37.00
Investment Expenses				
Advertising	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	40.00
Advertising	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	40.00
Advertising	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	40.00
Agents Management Fee	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	50.88
Agents Management Fee	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	36.30
Agents Management Fee	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	23.50
Agents Management Fee	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	1,099.61
Agents Management Fee	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	539.12
Cleaning	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	621.00
Council Rates	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	1,881.04
Garden and Lawn	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	637.00
Legal Fees	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	539.00
Legal Fees	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	407.00
Legal Fees	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	297.00
Repairs Maintenance	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	77.00
Repairs Maintenance	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022	I	745.00

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Repairs Maintenance	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022		339.90
Sundry Expenses	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022		66.00
Water Rates	61 Hanbury: 61 Hanbury Street Mayfield	30 Jun 2022		1,818.71
Agents Management Fee	772_003: 16A Baker Street, Mayfield	30 Jun 2022		60.10
Agents Management Fee	772_003: 16A Baker Street, Mayfield	30 Jun 2022		1,517.30
Insurance Premium	772_003: 16A Baker Street, Mayfield	30 Jun 2022		1,637.15
Repairs Maintenance	772_003: 16A Baker Street, Mayfield	30 Jun 2022		270.20
Water Rates	772_003: 16A Baker Street, Mayfield	30 Jun 2022		747.51
Advertising	772_004: 16 Baker Street, Mayfield	30 Jun 2022		40.00
Agents Management Fee	772_004: 16 Baker Street, Mayfield	30 Jun 2022		66.78
Agents Management Fee	772_004: 16 Baker Street, Mayfield	30 Jun 2022		1,602.96
Cleaning	772_004: 16 Baker Street, Mayfield	30 Jun 2022		727.80
Council Rates	772_004: 16 Baker Street, Mayfield	30 Jun 2022		2,220.07
Insurance Premium	772_004: 16 Baker Street, Mayfield	30 Jun 2022		4,196.83
Legal Fees	772_004: 16 Baker Street, Mayfield	30 Jun 2022		319.00
Repairs Maintenance	772_004: 16 Baker Street, Mayfield	30 Jun 2022		1,401.00
Water Rates	772_004: 16 Baker Street, Mayfield	30 Jun 2022		1,312.92
Garden and Lawn	772_005: 262 Maitland Road, Mayfield	30 Jun 2022		1,200.00
Insurance Premium	772_005: 262 Maitland Road, Mayfield	30 Jun 2022		2,431.82
Land Tax	772_005: 262 Maitland Road, Mayfield	30 Jun 2022		24,692.00
Advertising	772_006: 26 Bull Street, Mayfield	30 Jun 2022		40.00
Agents Management Fee	772_006: 26 Bull Street, Mayfield	30 Jun 2022		515.17
Agents Management Fee	772_006: 26 Bull Street, Mayfield	30 Jun 2022		1,154.56
Cleaning	772_006: 26 Bull Street, Mayfield	30 Jun 2022		3,641.68
Council Rates	772_006: 26 Bull Street, Mayfield	30 Jun 2022		2,058.63
Council Rates	772_006: 26 Bull Street, Mayfield	30 Jun 2022		727.80
Garden and Lawn	772_006: 26 Bull Street, Mayfield	30 Jun 2022		748.00
Insurance claim	772_006: 26 Bull Street, Mayfield	30 Jun 2022		4,488.00
Insurance Claim	772_006: 26 Bull Street, Mayfield	30 Jun 2022		4,908.64
Legal Fees	772_006: 26 Bull Street, Mayfield	30 Jun 2022		676.42
Repairs Maintenance	772_006: 26 Bull Street, Mayfield	30 Jun 2022		683.50
Repairs Maintenance	772_006: 26 Bull Street, Mayfield	30 Jun 2022		2,125.00
Water Rates	772_006: 26 Bull Street, Mayfield	30 Jun 2022		1,179.30
Advertising	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		40.00
Agents Management Fee	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		56.10
Agents Management Fee	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		1,355.90
Agents Management Fee	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		1,457.97
Cleaning	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		592.50
Council Rates	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		1,901.80
Garden and Lawn	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		880.00
Legal Fees	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		506.00
Repairs Maintenance	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		869.00
Repairs Maintenance	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		170.00
Water Rates	772_007: 9 Hanbury Street, Mayfield	30 Jun 2022		1,801.46
Agents Management Fee	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		427.13
Agents Management Fee	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		190.91
Agents Management Fee	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		1,144.00
Agents Management Fee	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		591.30
Council Rates	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		506.00
Council Rates	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		1,012.00
Insurance Premium	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		3,535.45
Repairs Maintenance	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		162.00
Repairs Maintenance	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		175.00
Repairs Maintenance	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		557.09
Sundry Expenses	772_009: 223 Maitland Road, Mayfield	30 Jun 2022		16.50

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Sundry Expenses	772_009: 223 Maitland Road, Mayfield	30 Jun 2022	I	10.00
Sundry Expenses	772_009: 223 Maitland Road, Mayfield	30 Jun 2022	I	40.00
Water Rates	772_009: 223 Maitland Road, Mayfield	30 Jun 2022	I	808.30
Less Current Pension Deductions		30 Jun 2022	I	(41,062.68)
<i>Less Rounding</i>			I	(0.93)
Total Investment Expenses			I	54,431.00
Management and Administration Expenses				
VISIONARYADVISO VISIONARY_JpkchV1j		12 Jul 2021	J	354.20
VISIONARYADVISO VISIONARY_JpkchV1j		12 Jul 2021	J	9.90
VISIONARYADVISO VISIONARY_K1Mc2gFG		12 Aug 2021	J	354.20
VISIONARYADVISO VISIONARY_K1Mc2gFG		12 Aug 2021	J	9.90
BPAY TO ASIC		03 Sep 2021	J	56.00
VISIONARYADVISO VISIONARY_KCycq86K		13 Sep 2021	J	397.10
VISIONARYADVISO VISIONARY_KPCPr2Rb		12 Oct 2021	J	397.10
VISIONARYADVISO VISIONARY_KZoPFtDN		12 Nov 2021	J	397.10
VISIONARYADVISO VISIONARY_Km3B6AJE		13 Dec 2021	J	397.10
VISIONARYADVISO VISIONARY_KwfBDeNq		12 Jan 2022	J	397.10
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		27 Jan 2022	J	440.00
VISIONARYADVISO VISIONARY_L8HBUFef		14 Feb 2022	J	397.10
VISIONARYADVISO VISIONARY_LJmVnfQj		14 Mar 2022	J	397.10
VISIONARYADVISO VISIONARY_LUPU8v92		12 Apr 2022	J	397.10
VISIONARYADVISO VISIONARY_LfdFELVy		12 May 2022	J	397.10
VISIONARYADVISO VISIONARY_LrFFbo7b		14 Jun 2022	J	397.10
Less Current Pension Deductions		30 Jun 2022	J	(2,233.94)
<i>Less Rounding</i>			J	(0.26)
Total Management and Administration Expenses			J	2,961.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO006000015976120		17 Feb 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				59,768.00
Taxable Income or Loss			(V - N) O	102,118.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	15,317.70
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00
Total Gross Tax			15,317.70

Total Credit: Foreign Tax Income Offset **C1** **0.00**

Total Credit: Rebates and Tax Offset **C2** **0.00**

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Rebates and Offsets			C	0.00
SUBTOTAL				15,317.70
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
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				15,317.70
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2021	K	4,787.00
CHEQUE WITHDRAWAL 000478		31 Jan 2022	K	4,787.00
CHEQUE WITHDRAWAL 000480		31 Mar 2022	K	5,646.00
Fund Activity Statement		30 Jun 2022	K	5,073.00
Total PAYG Instalments Raised			K	20,293.00
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)				(4,716.30)