

REALTY PARTNERS SUPERANNUATION FUND
Y/E 30 JUNE 2022

Net Income Per Rental Statements

	Income	Expenses	Net
262 Maitland Road	58136.54		58136.54
Shop 223 Maitland Road	16201.57	1307.23	14894.34
1/26 Bull Street	21000.28	8211.66	12788.62
1/9 Hanbury Street	20174.29	6520.66	13653.63
16 Baker Street	24118.55	8302.5	15816.05
16A Baker Street	22440.23	2535.01	19905.22
2/26 Bull Street	9528.57	14735.04	-5206.47
2/9 Hanbury Street	22674.4	3053.97	19620.43
223 Mayfield Road	20800	2331	18469
61 Hanbury Street	20069.43	6802.36	13267.07
61B Hanbury Street	10454.29	1216.02	9238.27
Other	1798.87	66	1732.87
223 Maitland Road	4200	1713.5	2486.5
1/223 Maitland Road	7060	443.63	6616.37
61 Hanbury Street	1375	1454.88	-79.88
61A Hanbury Street	990	560.3	429.7
61B Hanbury Street	427.14	23.5	403.64
1/9 Hanbury Street	1020	56.1	963.9
2/9 Hanbury Street	1820		1820
16 Baker Street	1214.29	66.78	1147.51
16A Baker Street	1092.86	60.1	1032.76
26 Bull Street Insurance payouts	22233.32		22233.32
Total Net Rent Income			<u><u>229369.4</u></u>

Less received:

30.7.2021	5285.14
30.7.2021	9609.33
30.7.2021	528.46
26/08/2021	2445
	10102
	832.47
30/08/2021	5285.14
	13484.05
	2010.51
30/09/2021	5285.14
29/10/2021	5285.14
	14161.85
29/10/2021	1310.51
	7859.28
30/11/2021	5285.14
	16009.64
	530.84
	5285.14

31/12/2021	5285.14	
	14927.92	
	1338.51	
	10249.46	
	445.3	
28.2.2022	5285.14	
	10330.14	
	3085.72	
30.3.2022	5285.14	
	2910.47	
	5285.14	
29.4.2022	1032.62	
	8971.75	
	5285.14	
30.5.2022	4191.11	
	2744.13	
29.6.2022	6996.77	204244.4

Insurance Recoveries Received

10.9.2021	500	
6.1.2022	921.8	
6.1.2022	3618.52	
30.3.2022	1536.74	
16.3.2022	4568.46	
11.4.2022	9552.79	
27.4.2022	804	
16.5.2022	1022.7	22525.01

RENT RECEIVABLE 30.6.2022

2600