
Realty Partners Superannuation Fund**ABN: 27 627 361 762****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
MACQUARIE CMA INTEREST PAID		271.88	0.00
MACQUARIE CMA INTEREST PAID		272.77	0.00
MACQUARIE CMA INTEREST PAID		265.67	0.00
MACQUARIE CMA INTEREST PAID		271.12	0.00
MACQUARIE CMA INTEREST PAID		180.01	0.00
MACQUARIE CMA INTEREST PAID		113.16	0.00
MACQUARIE CMA INTEREST PAID		114.19	0.00
MACQUARIE CMA INTEREST PAID		101.75	0.00
MACQUARIE CMA INTEREST PAID		111.88	0.00
MACQUARIE CMA INTEREST PAID		105.10	0.00
MACQUARIE CMA INTEREST PAID		116.29	0.00
MACQUARIE CMA INTEREST PAID		313.39	0.00
Rental Statement		9,528.57	0.00
Rental Statement		22,674.40	0.00
Rental Statement		20,800.00	0.00
Rental Statement		20,069.43	0.00
Rental Statement		10,454.29	0.00
Rental Statement		7,060.00	0.00
Rental Statement		1,375.00	0.00
Rental Statement		990.00	0.00
Rental Statement		427.14	0.00
Rental Statement		1,020.00	0.00
Rental Statement		1,820.00	0.00
Rental Statement		1,214.29	0.00
Rental Statement		1,092.86	0.00
Rental Statement		4,200.00	381.82
Interest		0.09	0.00
Interest		0.09	0.00
Interest		0.09	0.00
Interest		0.09	0.00
Interest		0.09	0.00
Interest		0.09	0.00
Interest		0.09	0.00
Interest		0.09	0.00
Interest		0.09	0.00
Interest		0.08	0.00
Interest		0.09	0.00
Interest		0.09	0.00
Interest		0.08	0.00
Rental Statement		20,174.29	0.00
Rental Statement		16,201.57	1,472.87
CR INCOME ADJUSTMENT		82.48	0.00
Rental Statement		58,136.54	5,285.14
Rental Statement		22,440.23	0.00
Rental Statement		24,118.55	0.00
Rental Statement		21,000.28	0.00
Rental Statement		22,233.32	0.00
Rental Statement		1,798.87	0.00
Total Sales	G1	291,150.38	7,139.83

Export Sales Detail

Nil

Export Sales **G2**

Realty Partners Superannuation Fund

ABN: 27 627 361 762

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Other GST-Free Sales Detail

Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		7,139.83

Outgoings (GST Paid)

Capital Purchases Detail

Floor Coverings Unit 2		7,480.00	
Fence		1,512.50	
Floor Coverings		678.75	
Window Coverings		825.00	
Capital Purchases	G10	10,496.25	0.00

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Non-Capital Purchases Detail

VISIONARYADVISOR VISIONARY_JpkchV1j	33.00	0.00
VISIONARYADVISOR VISIONARY_K1Mc2gFG	33.00	0.00
VISIONARYADVISOR VISIONARY_JpkchV1j	354.20	0.00
VISIONARYADVISOR VISIONARY_K1Mc2gFG	354.20	0.00
BPAY TO ASIC	56.00	0.00
Garden and Lawn	748.00	0.00
Legal Fees	44.00	0.00
Repairs Maintenance	480.00	0.00
Agents Management Fee	515.17	0.00
Legal Fees	528.00	0.00
Council Rates	2,058.63	0.00
Repairs Maintenance	203.50	0.00
Cleaning	1,219.88	0.00
Advertising	40.00	0.00
Legal Fees	104.42	0.00
Cleaning	2,421.80	0.00
Legal Fees	44.00	0.00
Garden and Lawn	880.00	0.00
Agents Management Fee	1,457.97	0.00
Legal Fees	462.00	0.00
Repairs Maintenance	170.00	0.00
Advertising	40.00	0.00
Agents Management Fee	1,144.00	0.00
Council Rates	1,012.00	0.00
Repairs Maintenance	175.00	0.00
Garden and Lawn	637.00	0.00
Cleaning	298.00	0.00
Cleaning	143.00	0.00
Agents Management Fee	1,099.61	0.00
Council Rates	1,881.04	0.00
Water Rates	1,818.71	0.00
Repairs Maintenance	745.00	0.00
Cleaning	180.00	0.00
Legal Fees	44.00	0.00
Repairs Maintenance	174.90	0.00
Agents Management Fee	539.12	0.00
Legal Fees	253.00	0.00
Repairs Maintenance	165.00	0.00
Advertising	40.00	0.00
Agents Management Fee	427.13	0.00
Sundry Expenses	16.50	0.00
Advertising	40.00	0.00
Legal Fees	44.00	0.00
Legal Fees	495.00	0.00
Agents Management Fee	50.88	0.00
Advertising	40.00	0.00
Legal Fees	44.00	0.00
Legal Fees	363.00	0.00
Agents Management Fee	36.30	0.00
Repairs Maintenance	77.00	0.00
Agents Management Fee	23.50	0.00
Agents Management Fee	56.10	0.00
Agents Management Fee	66.78	0.00
Agents Management Fee	60.10	0.00
Council Rates	506.00	0.00
Agents Management Fee	210.00	19.09

Realty Partners Superannuation Fund**ABN: 27 627 361 762****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Repairs Maintenance	178.20	16.20
Sundry Expenses	11.00	1.00
Water Rates	808.30	0.00
Cleaning	592.50	0.00
Repairs Maintenance	77.00	0.00
Agents Management Fee	1,355.90	0.00
Council Rates	1,901.80	0.00
Water Rates	1,801.46	0.00
Repairs Maintenance	132.00	0.00
Repairs Maintenance	660.00	0.00
Repairs Maintenance	492.80	44.80
VISIONARYADVISOR VISIONARY_KCycq86K	397.10	0.00
VISIONARYADVISOR VISIONARY_KPCPr2Rb	397.10	0.00
VISIONARYADVISOR VISIONARY_LUPU8v92	397.10	0.00
Agents Management Fee	650.43	59.13
VISIONARYADVISOR VISIONARY_KZoPFtDN	397.10	0.00
VISIONARYADVISOR VISIONARY_Km3B6AJE	397.10	0.00
VISIONARYADVISOR VISIONARY_KwfBDeNq	397.10	0.00
Repairs Maintenance	120.00	10.91
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	440.00	0.00
VISIONARYADVISOR VISIONARY_L8HBUFef	397.10	0.00
VISIONARYADVISOR VISIONARY_LJmVnfQj	397.10	0.00
Sundry Expenses	44.00	4.00
VISIONARYADVISOR VISIONARY_LfdFELVy	397.10	0.00
Insurance Premium	3,889.00	353.55
VISIONARYADVISOR VISIONARY_LrFFbo7b	397.10	0.00
Land Tax	24,692.00	0.00
Garden and Lawn	1,200.00	0.00
Insurance Premium	2,675.00	243.18
Agents Management Fee	1,517.30	0.00
Water Rates	747.51	0.00
Repairs Maintenance	145.20	0.00
Repairs Maintenance	125.00	0.00
Insurance Premium	1,637.15	0.00
Repairs Maintenance	122.00	0.00
Cleaning	727.80	0.00
Legal Fees	44.00	0.00
Agents Management Fee	1,602.96	0.00
Legal Fees	275.00	0.00
Council Rates	2,220.07	0.00
Water Rates	1,312.92	0.00
Repairs Maintenance	330.00	0.00
Repairs Maintenance	220.00	0.00
Repairs Maintenance	729.00	0.00
Advertising	40.00	0.00
Insurance Premium	2,015.00	0.00
Insurance Premium	2,181.83	0.00
Agents Management Fee	1,154.56	0.00
Council Rates	727.80	0.00
Water Rates	1,179.30	0.00
Repairs Maintenance	2,035.00	0.00
Repairs Maintenance	90.00	0.00
Insurance claim	1,463.00	0.00
Insurance claim	3,025.00	0.00
Insurance Claim	4,908.64	0.00
VISIONARYADVISOR VISIONARY_JpkchV1j	9.90	0.00
Sundry Expenses	66.00	0.00
VISIONARYADVISOR VISIONARY_K1Mc2gFG	9.90	0.00

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ABN: 27 627 361 762

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Non-Capital Purchases	G11	101,507.67	751.86
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Total GST Paid on Purchases	1B		751.86
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Realty Partners Superannuation Fund
ABN: 27 627 361 762
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>John Karmas</i>			
		0.00	0.00
<i>Mandy Karmas</i>			
		0.00	0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00