

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
ING Direct Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			0.09	0.09 CR
31/08/2021	Interest			0.09	0.18 CR
30/09/2021	Interest			0.09	0.27 CR
31/10/2021	Interest			0.09	0.36 CR
30/11/2021	Interest			0.09	0.45 CR
31/12/2021	Interest			0.09	0.54 CR
31/01/2022	Interest			0.09	0.63 CR
28/02/2022	Interest			0.08	0.71 CR
31/03/2022	Interest			0.09	0.80 CR
30/04/2022	Interest			0.09	0.89 CR
31/05/2022	Interest			0.09	0.98 CR
28/06/2022	Interest			0.08	1.06 CR
30/06/2022	Closing Balance				1.06 CR
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID		271.88		271.88 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		272.77		544.65 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		265.67		810.32 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		271.12		1,081.44 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		180.01		1,261.45 CR
31/12/2021	CR INCOME ADJUSTMENT		82.48		1,343.93 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		113.16		1,457.09 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		114.19		1,571.28 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		101.75		1,673.03 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		111.88		1,784.91 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		105.10		1,890.01 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		116.29		2,006.30 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		313.39		2,319.69 CR
30/06/2022	Closing Balance				2,319.69 CR
Rent - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			1,214.29	1,214.29 CR
30/06/2022	Rental Statement			24,118.55	25,332.84 CR
30/06/2022	Closing Balance				25,332.84 CR
16A Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			1,092.86	1,092.86 CR
30/06/2022	Rental Statement			22,440.23	23,533.09 CR
30/06/2022	Closing Balance				23,533.09 CR
223 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			3,818.18	3,818.18 CR
30/06/2022	Rental Statement			7,060.00	10,878.18 CR
30/06/2022	Rental Statement			14,728.70	25,606.88 CR
30/06/2022	Rental Statement			20,800.00	46,406.88 CR
30/06/2022	Closing Balance				46,406.88 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Recovery			22,233.32	22,233.32 CR
30/06/2022	Rental Statement			9,528.57	31,761.89 CR
30/06/2022	Rental Statement			21,000.28	52,762.17 CR
30/06/2022	Closing Balance				52,762.17 CR
262 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			52,851.40	52,851.40 CR
30/06/2022	Closing Balance				52,851.40 CR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			427.14	427.14 CR
30/06/2022	Rental Statement			990.00	1,417.14 CR
30/06/2022	Rental Statement			1,375.00	2,792.14 CR
30/06/2022	Rental Statement			1,798.87	4,591.01 CR
30/06/2022	Rental Statement			10,454.29	15,045.30 CR
30/06/2022	Rental Statement			20,069.43	35,114.73 CR
30/06/2022	Closing Balance				35,114.73 CR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			1,020.00	1,020.00 CR
30/06/2022	Rental Statement			1,820.00	2,840.00 CR
30/06/2022	Rental Statement			20,174.29	23,014.29 CR
30/06/2022	Rental Statement			22,674.40	45,688.69 CR
30/06/2022	Closing Balance				45,688.69 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr John Karmas					
Accumulation					
01/07/2021	Opening Balance				0.00
09/02/2022	Lump Sum		76,290.00		76,290.00 DR
30/06/2022	Closing Balance				76,290.00 DR
Pensions Paid - Mr John Karmas					
Pension Account #5					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Gross		17,340.00		17,340.00 DR
30/06/2022	Closing Balance				17,340.00 DR
Pension Account #6					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Gross		12,720.00		12,720.00 DR
30/06/2022	Closing Balance				12,720.00 DR
Pension Account #7					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Gross		5,520.00		5,520.00 DR
30/06/2022	Closing Balance				5,520.00 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension Account #9					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Gross		5,510.00		5,510.00 DR
30/06/2022	Closing Balance				5,510.00 DR
Pensions Paid - Mrs Mandy Karmas					
Pension Account #4					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Gross		19,620.00		19,620.00 DR
30/06/2022	Closing Balance				19,620.00 DR
Pension Account #6					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Gross		5,790.00		5,790.00 DR
30/06/2022	Closing Balance				5,790.00 DR
Pension Account #8					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Gross		13,500.00		13,500.00 DR
09/02/2022	Pension Drawdown - Gross		3,710.00		17,210.00 DR
30/06/2022	Closing Balance				17,210.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j		354.20		354.20 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG		354.20		708.40 DR
13/09/2021	VISIONARYADVISO VISIONARY_KCycq86K		397.10		1,105.50 DR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPr2Rb		397.10		1,502.60 DR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPFtDN		397.10		1,899.70 DR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B6AJE		397.10		2,296.80 DR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBDeNq		397.10		2,693.90 DR
27/01/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		440.00		3,133.90 DR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBUFef		397.10		3,531.00 DR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVnfQj		397.10		3,928.10 DR
12/04/2022	VISIONARYADVISO VISIONARY_LUPU8v92		397.10		4,325.20 DR
12/05/2022	VISIONARYADVISO VISIONARY_LfdFELVy		397.10		4,722.30 DR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFbo7b		397.10		5,119.40 DR
30/06/2022	Closing Balance				5,119.40 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j		9.90		9.90 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG		9.90		19.80 DR
30/06/2022	Closing Balance				19.80 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j		33.00		33.00 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG		33.00		66.00 DR
30/06/2022	Closing Balance				66.00 DR
Depreciation - Capital Allowances - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
08/02/2022	Depreciation 16 Baker Street, Mayfield		138.70		138.70 DR
30/06/2022	Depreciation 16 Baker Street, Mayfield		83.52		222.22 DR
30/06/2022	Closing Balance				222.22 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
08/02/2022	Depreciation 26 Bull Street, Mayfield		299.60		299.60 DR
30/06/2022	Closing Balance				299.60 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
08/02/2022	Depreciation 61 Hanbury Street Mayfield		13.56		13.56 DR
30/06/2022	Closing Balance				13.56 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
08/02/2022	Depreciation 9 Hanbury Street, Mayfield		152.34		152.34 DR
30/06/2022	Depreciation 9 Hanbury Street, Mayfield		97.00		249.34 DR
30/06/2022	Closing Balance				249.34 DR
Furniture and Fittings					
01/07/2021	Opening Balance				0.00
08/02/2022	Depreciation Furniture and Fittings		522.06		522.06 DR
30/06/2022	Depreciation Furniture and Fittings		331.27		853.33 DR
30/06/2022	Closing Balance				853.33 DR
Plant & Equipment 223 Maitland Road					
01/07/2021	Opening Balance				0.00
08/02/2022	Depreciation Plant & Equipment 223 Maitland Road		645.72		645.72 DR
30/06/2022	Depreciation Plant & Equipment 223 Maitland Road		332.75		978.47 DR
30/06/2022	Closing Balance				978.47 DR
Property Expenses - Advertising - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Advertising		40.00		40.00 DR
30/06/2022	Closing Balance				40.00 DR
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Advertising		40.00		40.00 DR
30/06/2022	Closing Balance				40.00 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Advertising		40.00		40.00 DR
30/06/2022	Advertising		40.00		80.00 DR
30/06/2022	Advertising		40.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Advertising		40.00		40.00 DR
30/06/2022	Closing Balance				40.00 DR
Property Expenses - Agents Management Fee - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		66.78		66.78 DR
30/06/2022	Agents Management Fee		1,602.96		1,669.74 DR
30/06/2022	Closing Balance				1,669.74 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
16A Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		60.10		60.10 DR
30/06/2022	Agents Management Fee		1,517.30		1,577.40 DR
30/06/2022	Closing Balance				1,577.40 DR
223 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		190.91		190.91 DR
30/06/2022	Agents Management Fee		427.13		618.04 DR
30/06/2022	Agents Management Fee		591.30		1,209.34 DR
30/06/2022	Agents Management Fee		1,144.00		2,353.34 DR
30/06/2022	Closing Balance				2,353.34 DR
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		515.17		515.17 DR
30/06/2022	Agents Management Fee		1,154.56		1,669.73 DR
30/06/2022	Closing Balance				1,669.73 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		23.50		23.50 DR
30/06/2022	Agents Management Fee		36.30		59.80 DR
30/06/2022	Agents Management Fee		50.88		110.68 DR
30/06/2022	Agents Management Fee		539.12		649.80 DR
30/06/2022	Agents Management Fee		1,099.61		1,749.41 DR
30/06/2022	Closing Balance				1,749.41 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		56.10		56.10 DR
30/06/2022	Agents Management Fee		1,355.90		1,412.00 DR
30/06/2022	Agents Management Fee		1,457.97		2,869.97 DR
30/06/2022	Closing Balance				2,869.97 DR
Property Expenses - Cleaning - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Cleaning		727.80		727.80 DR
30/06/2022	Closing Balance				727.80 DR
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Cleaning		3,641.68		3,641.68 DR
30/06/2022	Closing Balance				3,641.68 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Cleaning		621.00		621.00 DR
30/06/2022	Closing Balance				621.00 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Cleaning		592.50		592.50 DR
30/06/2022	Closing Balance				592.50 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		2,220.07		2,220.07 DR
30/06/2022	Closing Balance				2,220.07 DR
223 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		506.00		506.00 DR
30/06/2022	Council Rates		1,012.00		1,518.00 DR
30/06/2022	Closing Balance				1,518.00 DR
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		727.80		727.80 DR
30/06/2022	Council Rates		2,058.63		2,786.43 DR
30/06/2022	Closing Balance				2,786.43 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,881.04		1,881.04 DR
30/06/2022	Closing Balance				1,881.04 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,901.80		1,901.80 DR
30/06/2022	Closing Balance				1,901.80 DR
Property Expenses - Garden and Lawn - Direct Property					
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Garden and Lawn		748.00		748.00 DR
30/06/2022	Closing Balance				748.00 DR
262 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Garden and Lawn		1,200.00		1,200.00 DR
30/06/2022	Closing Balance				1,200.00 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Garden and Lawn		637.00		637.00 DR
30/06/2022	Closing Balance				637.00 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Garden and Lawn		880.00		880.00 DR
30/06/2022	Closing Balance				880.00 DR
Property Expenses - Insurance Premium - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		4,196.83		4,196.83 DR
30/06/2022	Closing Balance				4,196.83 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
16A Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		1,637.15		1,637.15 DR
30/06/2022	Closing Balance				1,637.15 DR
223 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		3,535.45		3,535.45 DR
30/06/2022	Closing Balance				3,535.45 DR
262 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		2,431.82		2,431.82 DR
30/06/2022	Closing Balance				2,431.82 DR
Property Expenses - Land Tax - Direct Property					
262 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Land Tax		24,692.00		24,692.00 DR
30/06/2022	Closing Balance				24,692.00 DR
Property Expenses - Legal Fees - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Legal Fees		319.00		319.00 DR
30/06/2022	Closing Balance				319.00 DR
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Legal Fees		676.42		676.42 DR
30/06/2022	Closing Balance				676.42 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Legal Fees		297.00		297.00 DR
30/06/2022	Legal Fees		407.00		704.00 DR
30/06/2022	Legal Fees		539.00		1,243.00 DR
30/06/2022	Closing Balance				1,243.00 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Legal Fees		506.00		506.00 DR
30/06/2022	Closing Balance				506.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		1,401.00		1,401.00 DR
30/06/2022	Closing Balance				1,401.00 DR
16A Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		270.20		270.20 DR
30/06/2022	Closing Balance				270.20 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
223 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		162.00		162.00 DR
30/06/2022	Repairs Maintenance		175.00		337.00 DR
30/06/2022	Repairs Maintenance		557.09		894.09 DR
30/06/2022	Closing Balance				894.09 DR
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance claim		4,488.00		4,488.00 DR
30/06/2022	Insurance Claim		4,908.64		9,396.64 DR
30/06/2022	Repairs Maintenance		683.50		10,080.14 DR
30/06/2022	Repairs Maintenance		2,125.00		12,205.14 DR
30/06/2022	Closing Balance				12,205.14 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		77.00		77.00 DR
30/06/2022	Repairs Maintenance		339.90		416.90 DR
30/06/2022	Repairs Maintenance		745.00		1,161.90 DR
30/06/2022	Closing Balance				1,161.90 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		170.00		170.00 DR
30/06/2022	Repairs Maintenance		869.00		1,039.00 DR
30/06/2022	Closing Balance				1,039.00 DR
Property Expenses - Sundry Expenses - Direct Property					
223 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		10.00		10.00 DR
30/06/2022	Sundry Expenses		16.50		26.50 DR
30/06/2022	Sundry Expenses		40.00		66.50 DR
30/06/2022	Closing Balance				66.50 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		66.00		66.00 DR
30/06/2022	Closing Balance				66.00 DR
Property Expenses - Water Rates - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		1,312.92		1,312.92 DR
30/06/2022	Closing Balance				1,312.92 DR
16A Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		747.51		747.51 DR
30/06/2022	Closing Balance				747.51 DR
223 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		808.30		808.30 DR
30/06/2022	Closing Balance				808.30 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		1,179.30		1,179.30 DR
30/06/2022	Closing Balance				1,179.30 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		1,818.71		1,818.71 DR
30/06/2022	Closing Balance				1,818.71 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		1,801.46		1,801.46 DR
30/06/2022	Closing Balance				1,801.46 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
03/09/2021	BPAY TO ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
17/02/2022	ATO ATO006000015976120		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
08/02/2022	Market Value Adjustment			138.70	138.70 CR
30/06/2022	Market Value Adjustment		595.23		456.53 DR
30/06/2022	Closing Balance				456.53 DR
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
08/02/2022	Market Value Adjustment			299.60	299.60 CR
30/06/2022	Market Value Adjustment		8,992.50		8,692.90 DR
30/06/2022	Closing Balance				8,692.90 DR
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
08/02/2022	Market Value Adjustment			13.56	13.56 CR
30/06/2022	Market Value Adjustment		825.00		811.44 DR
30/06/2022	Closing Balance				811.44 DR
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
08/02/2022	Market Value Adjustment			152.34	152.34 CR
30/06/2022	Market Value Adjustment			97.00	249.34 CR
30/06/2022	Closing Balance				249.34 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		15,317.70		15,317.70 DR
30/06/2022	Closing Balance				15,317.70 DR
Assets					
Investments - 16 Baker Street, Mayfield					
01/07/2021	Opening Balance	1.00000			595,000.00 DR
08/02/2022	Depreciation 16 Baker Street, Mayfield			138.70	594,861.30 DR
08/02/2022	Market Value Adjustment		138.70		595,000.00 DR
04/06/2022	Floor Coverings		678.75		595,678.75 DR
30/06/2022	Depreciation 16 Baker Street, Mayfield			83.52	595,595.23 DR
30/06/2022	Market Value Adjustment			595.23	595,000.00 DR
30/06/2022	Closing Balance	1.00000			595,000.00 DR
Investments - 16A Baker Street, Mayfield					
01/07/2021	There are no transactions in the selected period	1.00000			615,000.00 DR
Investments - 223 Maitland Road, Mayfield					
01/07/2021	There are no transactions in the selected period	1.00000			650,000.00 DR
Investments - 26 Bull Street, Mayfield					
01/07/2021	Opening Balance	1.00000			875,000.00 DR
08/02/2022	Depreciation 26 Bull Street, Mayfield			299.60	874,700.40 DR
08/02/2022	Market Value Adjustment		299.60		875,000.00 DR
06/05/2022	Floor Coverings Unit 2		7,480.00		882,480.00 DR
06/06/2022	Fence		1,512.50		883,992.50 DR
30/06/2022	Market Value Adjustment			8,992.50	875,000.00 DR
30/06/2022	Closing Balance	1.00000			875,000.00 DR
Investments - 262 Maitland Road, Mayfield					
01/07/2021	There are no transactions in the selected period	1.00000			720,000.00 DR
Investments - 61 Hanbury Street Mayfield					
01/07/2021	Opening Balance	1.00000			735,000.00 DR
08/02/2022	Depreciation 61 Hanbury Street Mayfield			13.56	734,986.44 DR
08/02/2022	Market Value Adjustment		13.56		735,000.00 DR
01/06/2022	Window Coverings		825.00		735,825.00 DR
30/06/2022	Market Value Adjustment			825.00	735,000.00 DR
30/06/2022	Closing Balance	1.00000			735,000.00 DR
Investments - 9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance	1.00000			875,000.00 DR
08/02/2022	Depreciation 9 Hanbury Street, Mayfield			152.34	874,847.66 DR
08/02/2022	Market Value Adjustment		152.34		875,000.00 DR
30/06/2022	Depreciation 9 Hanbury Street, Mayfield			97.00	874,903.00 DR
30/06/2022	Market Value Adjustment		97.00		875,000.00 DR
30/06/2022	Closing Balance	1.00000			875,000.00 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Furniture and Fittings					
01/07/2021	Opening Balance	1.00000			22,078.27 DR
08/02/2022	Depreciation Furniture and Fittings			522.06	21,556.21 DR
30/06/2022	Depreciation Furniture and Fittings			331.27	21,224.94 DR
30/06/2022	Closing Balance	1.00000			21,224.94 DR
Investments - Plant & Equipment 223 Maitland Road					
01/07/2021	Opening Balance	1.00000			5,666.23 DR
08/02/2022	Depreciation Plant & Equipment 223 Maitland Road			645.72	5,020.51 DR
30/06/2022	Depreciation Plant & Equipment 223 Maitland Road			332.75	4,687.76 DR
30/06/2022	Closing Balance	1.00000			4,687.76 DR
Cash At Bank - ING Direct Business Optimiser					
01/07/2021	Opening Balance				1,100.56 DR
31/07/2021	Interest		0.09		1,100.65 DR
31/08/2021	Interest		0.09		1,100.74 DR
30/09/2021	Interest		0.09		1,100.83 DR
31/10/2021	Interest		0.09		1,100.92 DR
30/11/2021	Interest		0.09		1,101.01 DR
31/12/2021	Interest		0.09		1,101.10 DR
31/01/2022	Interest		0.09		1,101.19 DR
28/02/2022	Interest		0.08		1,101.27 DR
31/03/2022	Interest		0.09		1,101.36 DR
30/04/2022	Interest		0.09		1,101.45 DR
31/05/2022	Interest		0.09		1,101.54 DR
28/06/2022	Closure			1,101.62	0.08 CR
28/06/2022	Interest		0.08		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Macquarie Cash Management Account					
01/07/2021	Opening Balance				2,669,184.02 DR
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j			397.10	2,668,786.92 DR
19/07/2021	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,015.00	2,666,771.92 DR
26/07/2021	CHEQUE WITHDRAWAL 000475			7,961.00	2,658,810.92 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		271.88		2,659,082.80 DR
30/07/2021	Raine & Horne Ma R H Mayfield		9,609.33		2,668,692.13 DR
30/07/2021	Raine & Horne Ma Shop 223 Maitland		528.46		2,669,220.59 DR
30/07/2021	RAINE & HORNE NE Global Rent		5,285.14		2,674,505.73 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG			397.10	2,674,108.63 DR
26/08/2021	RAINE & HORNE NE Building Insurance		2,445.00		2,676,553.63 DR
27/08/2021	Raine & Horne Ma R H Mayfield		10,102.00		2,686,655.63 DR
27/08/2021	Raine & Horne Ma Shop 223 Maitland		832.47		2,687,488.10 DR
30/08/2021	RAINE & HORNE NE Global Rent		5,285.14		2,692,773.24 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		272.77		2,693,046.01 DR
03/09/2021	BPAY TO ASIC			56.00	2,692,990.01 DR
10/09/2021	Allianz Australi PO 1 30 6568697		500.00		2,693,490.01 DR
13/09/2021	VISIONARYADVISO VISIONARY_KCycq86K			397.10	2,693,092.91 DR
29/09/2021	Raine & Horne Ma R H Mayfield		13,484.05		2,706,576.96 DR
29/09/2021	Raine & Horne Ma Shop 223 Maitland		2,010.51		2,708,587.47 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		265.67		2,708,853.14 DR
30/09/2021	RAINE & HORNE NE Global Rent		5,285.14		2,714,138.28 DR
12/10/2021	BPAY TO TAX OFFICE PAYMENTS			6,424.00	2,707,714.28 DR
12/10/2021	CHEQUE WITHDRAWAL 000476			80,000.00	2,627,714.28 DR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPr2Rb			397.10	2,627,317.18 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		271.12		2,627,588.30 DR
29/10/2021	Raine & Horne Ma R H Mayfield		14,161.85		2,641,750.15 DR
29/10/2021	Raine & Horne Ma Shop 223 Maitland		1,310.51		2,643,060.66 DR
29/10/2021	RAINE & HORNE NE Global Rent		5,285.14		2,648,345.80 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
12/11/2021	VISIONARYADVISO VISIONARY_KZoPftDN			397.10	2,647,948.70 DR
29/11/2021	Raine & Horne Ma R H Mayfield		7,859.28		2,655,807.98 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		180.01		2,655,987.99 DR
30/11/2021	RAINE & HORNE NE Global Rent		5,285.14		2,661,273.13 DR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B6AJE			397.10	2,660,876.03 DR
29/12/2021	Raine & Horne Ma R H Mayfield		16,009.64		2,676,885.67 DR
29/12/2021	Raine & Horne Ma Shop 223 Maitland		530.84		2,677,416.51 DR
30/12/2021	RAINE & HORNE NE Global Rent		5,285.14		2,682,701.65 DR
31/12/2021	CR INCOME ADJUSTMENT		82.48		2,682,784.13 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		113.16		2,682,897.29 DR
06/01/2022	Blue Zebra Insur LA20161891		921.80		2,683,819.09 DR
06/01/2022	Blue Zebra Insur LA20161891		3,618.52		2,687,437.61 DR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBDeNq			397.10	2,687,040.51 DR
27/01/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			440.00	2,686,600.51 DR
28/01/2022	Raine & Horne Ma R H Mayfield		14,927.92		2,701,528.43 DR
28/01/2022	Raine & Horne Ma Shop 223 Maitland		1,338.51		2,702,866.94 DR
28/01/2022	RAINE & HORNE NE Global Rent		5,285.14		2,708,152.08 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		114.19		2,708,266.27 DR
09/02/2022	CHEQUE WITHDRAWAL 000477			80,000.00	2,628,266.27 DR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBUFef			397.10	2,627,869.17 DR
17/02/2022	ATO ATO006000015976120		6,061.85		2,633,931.02 DR
18/02/2022	CHEQUE WITHDRAWAL 000478			6,360.00	2,627,571.02 DR
25/02/2022	Raine & Horne Ma R H Mayfield		10,249.46		2,637,820.48 DR
25/02/2022	Raine & Horne Ma Shop 223 Maitland		445.30		2,638,265.78 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		101.75		2,638,367.53 DR
28/02/2022	RAINE & HORNE NE Global Rent		5,285.14		2,643,652.67 DR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVnfQj			397.10	2,643,255.57 DR
16/03/2022	Blue Zebra Insur LA20161891		4,568.46		2,647,824.03 DR
17/03/2022	CHEQUE WITHDRAWAL 000479			24,692.00	2,623,132.03 DR
28/03/2022	Raine & Horne Ma R H Mayfield		10,330.14		2,633,462.17 DR
28/03/2022	Raine & Horne Ma Shop 223 Maitland		3,085.72		2,636,547.89 DR
30/03/2022	Blue Zebra Insur LA20161891		1,536.74		2,638,084.63 DR
30/03/2022	R&HNEWCASTLE-GEN Global Rent		5,285.14		2,643,369.77 DR
30/03/2022	TRANSACT FUNDS TFR TO LANGSLAWNCARE			1,200.00	2,642,169.77 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		111.88		2,642,281.65 DR
11/04/2022	Blue Zebra Insur LA20161891		9,552.79		2,651,834.44 DR
12/04/2022	VISIONARYADVISO VISIONARY_LUPU8v92			397.10	2,651,437.34 DR
20/04/2022	CHEQUE WITHDRAWAL 000480			7,272.00	2,644,165.34 DR
27/04/2022	Blue Zebra Insur LA20161891		804.00		2,644,969.34 DR
28/04/2022	Newcastle HRE R H Newcastle		2,910.47		2,647,879.81 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		105.10		2,647,984.91 DR
29/04/2022	R&HNEWCASTLE-GEN Global Rent		5,285.14		2,653,270.05 DR
29/04/2022	REMITTER Unit 1/223 Maitlan		1,032.62		2,654,302.67 DR
06/05/2022	TRANSACT FUNDS TFR TO JOHN AND MANDY KAR			7,480.00	2,646,822.67 DR
12/05/2022	VISIONARYADVISO VISIONARY_LfdFELVy			397.10	2,646,425.57 DR
18/05/2022	Blue Zebra Insur LA20161891		1,022.70		2,647,448.27 DR
27/05/2022	Newcastle HRE R H Newcastle		8,971.75		2,656,420.02 DR
30/05/2022	R&HNEWCASTLE-GEN Global Rent		5,285.14		2,661,705.16 DR
30/05/2022	REMITTER GWH RE		4,191.11		2,665,896.27 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		116.29		2,666,012.56 DR
02/06/2022	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			3,889.00	2,662,123.56 DR
06/06/2022	TRANSACT FUNDS TFR TO NEWCASTLE HRE PTY			1,512.50	2,660,611.06 DR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFb07b			397.10	2,660,213.96 DR
27/06/2022	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,675.00	2,657,538.96 DR
28/06/2022	BPAY TO GIO PI			1,637.15	2,655,901.81 DR
28/06/2022	BPAY TO GIO PI			2,181.83	2,653,719.98 DR
28/06/2022	ING 060694452 0250357		1,101.62		2,654,821.60 DR
28/06/2022	Newcastle HRE R H Newcastle		2,744.13		2,657,565.73 DR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
29/06/2022	REMITTER GWH RE		6,996.77		2,664,562.50 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		313.39		2,664,875.89 DR
30/06/2022	Closing Balance				2,664,875.89 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
04/06/2022	Floor Coverings			678.75	678.75 CR
30/06/2022	Capital Improvement - Paid		678.75		0.00 CR
30/06/2022	Closing Balance				0.00
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
06/05/2022	Capital Improvement - Paid		7,480.00		7,480.00 DR
06/05/2022	Floor Coverings Unit 2			7,480.00	0.00 CR
06/06/2022	Capital Improvement - Paid		1,512.50		1,512.50 DR
06/06/2022	Fence			1,512.50	0.00 CR
30/06/2022	Closing Balance				0.00
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/05/2022	Capital Improvement - Paid			287.77	287.77 CR
01/06/2022	Window Coverings			825.00	1,112.77 CR
30/06/2022	Capital Improvement - Paid		367.65		745.12 CR
30/06/2022	Capital Improvement - Paid		745.12		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
ING Direct Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			0.09	0.09 CR
31/07/2021	Interest		0.09		0.00 CR
31/08/2021	Interest			0.09	0.09 CR
31/08/2021	Interest		0.09		0.00 CR
30/09/2021	Interest			0.09	0.09 CR
30/09/2021	Interest		0.09		0.00 CR
31/10/2021	Interest			0.09	0.09 CR
31/10/2021	Interest		0.09		0.00 CR
30/11/2021	Interest			0.09	0.09 CR
30/11/2021	Interest		0.09		0.00 CR
31/12/2021	Interest			0.09	0.09 CR
31/12/2021	Interest		0.09		0.00 CR
31/01/2022	Interest			0.09	0.09 CR
31/01/2022	Interest		0.09		0.00 CR
28/02/2022	Interest			0.08	0.08 CR
28/02/2022	Interest		0.08		0.00 CR
31/03/2022	Interest			0.09	0.09 CR
31/03/2022	Interest		0.09		0.00 CR
30/04/2022	Interest			0.09	0.09 CR
30/04/2022	Interest		0.09		0.00 CR
31/05/2022	Interest			0.09	0.09 CR
31/05/2022	Interest		0.09		0.00 CR
28/06/2022	Interest			0.08	0.08 CR
28/06/2022	Interest		0.08		0.00 CR
30/06/2022	Closing Balance				0.00

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			271.88	271.88 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		271.88		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			272.77	272.77 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		272.77		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			265.67	265.67 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		265.67		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			271.12	271.12 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		271.12		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			180.01	180.01 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		180.01		0.00 CR
31/12/2021	CR INCOME ADJUSTMENT			82.48	82.48 CR
31/12/2021	CR INCOME ADJUSTMENT		82.48		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			113.16	113.16 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		113.16		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			114.19	114.19 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		114.19		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			101.75	101.75 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		101.75		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			111.88	111.88 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		111.88		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			105.10	105.10 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		105.10		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			116.29	116.29 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		116.29		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			313.39	313.39 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		313.39		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
16 Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
19/07/2021	Rental Income/Disbursements Received		2,015.00		2,015.00 DR
29/09/2021	Rental Income/Disbursements Received			9,536.17	7,521.17 CR
29/10/2021	Rental Income/Disbursements Received			1,310.51	8,831.68 CR
29/12/2021	Rental Income/Disbursements Received			5,648.12	14,479.80 CR
28/06/2022	Rental Income/Disbursements Received		2,181.83		12,297.97 CR
30/06/2022	Rental Income/Disbursements Received			367.65	12,665.62 CR
30/06/2022	Rental Income/Disbursements Received		0.14		12,665.48 CR
30/06/2022	Rental Statement		1,147.51		11,517.97 CR
30/06/2022	Rental Statement		12,297.97		780.00 DR
30/06/2022	Closing Balance				780.00 DR
16A Baker Street, Mayfield					
01/07/2021	Opening Balance				0.00
29/12/2021	Rental Income/Disbursements Received			2,991.25	2,991.25 CR
28/01/2022	Rental Income/Disbursements Received			1,338.51	4,329.76 CR
28/01/2022	Rental Income/Disbursements Received			5,326.00	9,655.76 CR
25/02/2022	Rental Income/Disbursements Received			10,249.46	19,905.22 CR
29/04/2022	Rental Income/Disbursements Received			1,032.62	20,937.84 CR
28/06/2022	Rental Income/Disbursements Received		1,637.15		19,300.69 CR
30/06/2022	Rental Income/Disbursements Received			0.14	19,300.83 CR
30/06/2022	Rental Statement		1,032.76		18,268.07 CR
30/06/2022	Rental Statement		18,268.07		0.00 CR
30/06/2022	Closing Balance				0.00

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
223 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
27/08/2021	Rental Income/Disbursements Received			8,935.95	8,935.95 CR
29/09/2021	Rental Income/Disbursements Received			2,010.51	10,946.46 CR
29/09/2021	Rental Income/Disbursements Received			3,947.88	14,894.34 CR
28/01/2022	Rental Income/Disbursements Received			9,601.92	24,496.26 CR
25/02/2022	Rental Income/Disbursements Received			445.30	24,941.56 CR
28/03/2022	Rental Income/Disbursements Received			3,085.72	28,027.28 CR
28/03/2022	Rental Income/Disbursements Received			5,336.06	33,363.34 CR
30/05/2022	Rental Income/Disbursements Received			2,106.10	35,469.44 CR
02/06/2022	Rental Income/Disbursements Received		3,889.00		31,580.44 CR
29/06/2022	Rental Income/Disbursements Received			2,486.50	34,066.94 CR
29/06/2022	Rental Income/Disbursements Received			4,510.27	38,577.21 CR
30/06/2022	Rental Statement		2,486.50		36,090.71 CR
30/06/2022	Rental Statement		6,616.37		29,474.34 CR
30/06/2022	Rental Statement		11,005.34		18,469.00 CR
30/06/2022	Rental Statement		18,469.00		0.00 CR
30/06/2022	Closing Balance				0.00
26 Bull Street, Mayfield					
01/07/2021	Opening Balance				0.00
30/07/2021	Rental Income/Disbursements Received			1,165.17	1,165.17 CR
10/09/2021	Rental Income/Disbursements Received			208.31	1,373.48 CR
29/12/2021	Rental Income/Disbursements Received			5,738.23	7,111.71 CR
06/01/2022	Rental Income/Disbursements Received			921.80	8,033.51 CR
06/01/2022	Rental Income/Disbursements Received			3,618.52	11,652.03 CR
16/03/2022	Rental Income/Disbursements Received			4,568.46	16,220.49 CR
30/03/2022	Rental Income/Disbursements Received			1,536.74	17,757.23 CR
11/04/2022	Rental Income/Disbursements Received			9,552.79	27,310.02 CR
27/04/2022	Rental Income/Disbursements Received			804.00	28,114.02 CR
18/05/2022	Rental Income/Disbursements Received			1,022.70	29,136.72 CR
30/06/2022	Insurance Recovery		22,233.32		6,903.40 CR
30/06/2022	Rental Income/Disbursements Received			678.75	7,582.15 CR
30/06/2022	Rental Statement		1,165.17		6,416.98 CR
30/06/2022	Rental Statement		6,416.98		0.00 CR
30/06/2022	Closing Balance				0.00
262 Maitland Road, Mayfield					
01/07/2021	Opening Balance				0.00
30/07/2021	Rental Income/Disbursements Received			5,285.14	5,285.14 CR
30/08/2021	Rental Income/Disbursements Received			5,285.14	10,570.28 CR
30/09/2021	Rental Income/Disbursements Received			5,285.14	15,855.42 CR
29/10/2021	Rental Income/Disbursements Received			5,285.14	21,140.56 CR
30/11/2021	Rental Income/Disbursements Received			5,285.14	26,425.70 CR
30/12/2021	Rental Income/Disbursements Received			5,285.14	31,710.84 CR
28/01/2022	Rental Income/Disbursements Received			5,285.14	36,995.98 CR
28/02/2022	Rental Income/Disbursements Received			5,285.14	42,281.12 CR
17/03/2022	Rental Income/Disbursements Received		24,692.00		17,589.12 CR
30/03/2022	Rental Income/Disbursements Received			5,285.14	22,874.26 CR
30/03/2022	Rental Income/Disbursements Received		1,200.00		21,674.26 CR
29/04/2022	Rental Income/Disbursements Received			5,285.14	26,959.40 CR
30/05/2022	Rental Income/Disbursements Received			5,285.14	32,244.54 CR
27/06/2022	Rental Income/Disbursements Received		2,675.00		29,569.54 CR
30/06/2022	Rental Statement		29,569.54		0.00 CR
30/06/2022	Closing Balance				0.00

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
61 Hanbury Street Mayfield					
01/07/2021	Opening Balance				0.00
30/07/2021	Rental Income/Disbursements Received			528.46	528.46 CR
30/07/2021	Rental Income/Disbursements Received			1,732.87	2,261.33 CR
30/07/2021	Rental Income/Disbursements Received			6,711.29	8,972.62 CR
26/08/2021	Rental Income/Disbursements Received			2,445.00	11,417.62 CR
27/08/2021	Rental Income/Disbursements Received			832.47	12,250.09 CR
27/08/2021	Rental Income/Disbursements Received			1,166.05	13,416.14 CR
29/10/2021	Rental Income/Disbursements Received			799.91	14,216.05 CR
29/11/2021	Rental Income/Disbursements Received			7,859.28	22,075.33 CR
29/12/2021	Rental Income/Disbursements Received			530.84	22,606.17 CR
29/12/2021	Rental Income/Disbursements Received			1,632.04	24,238.21 CR
30/05/2022	Rental Income/Disbursements Received			403.64	24,641.85 CR
30/05/2022	Rental Income/Disbursements Received			429.70	25,071.55 CR
30/06/2022	Rental Income/Disbursements Received			745.12	25,816.67 CR
30/06/2022	Rental Statement		403.64		25,413.03 CR
30/06/2022	Rental Statement		429.70		24,983.33 CR
30/06/2022	Rental Statement		745.12		24,238.21 CR
30/06/2022	Rental Statement		1,732.87		22,505.34 CR
30/06/2022	Rental Statement		9,238.27		13,267.07 CR
30/06/2022	Rental Statement		13,267.07		0.00 CR
30/06/2022	Closing Balance				0.00
9 Hanbury Street, Mayfield					
01/07/2021	Opening Balance				0.00
10/09/2021	Rental Income/Disbursements Received			291.69	291.69 CR
29/10/2021	Rental Income/Disbursements Received			13,361.94	13,653.63 CR
28/03/2022	Rental Income/Disbursements Received			4,994.08	18,647.71 CR
28/04/2022	Rental Income/Disbursements Received			2,910.47	21,558.18 CR
27/05/2022	Rental Income/Disbursements Received			8,971.75	30,529.93 CR
30/05/2022	Rental Income/Disbursements Received			963.90	31,493.83 CR
28/06/2022	Rental Income/Disbursements Received			2,744.13	34,237.96 CR
30/06/2022	Rental Statement		963.90		33,274.06 CR
30/06/2022	Rental Statement		1,820.00		31,454.06 CR
30/06/2022	Rental Statement		13,653.63		17,800.43 CR
30/06/2022	Rental Statement		19,620.43		1,820.00 DR
30/06/2022	Closing Balance				1,820.00 DR
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
31/12/2021	CR INCOME ADJUSTMENT				0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		6,320.85		6,320.85 DR
17/02/2022	ATO ATO006000015976120			6,320.85	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				20,295.15 CR
01/07/2021	Fund Tax Finalisation		20,295.15		0.00 CR
30/06/2022	Tax Effect Of Income			15,317.70	15,317.70 CR
30/06/2022	Closing Balance				15,317.70 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				26,616.00 DR
01/07/2021	Fund Tax Finalisation			26,616.00	0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		4,787.00		4,787.00 DR
31/01/2022	CHEQUE WITHDRAWAL 000478		4,787.00		9,574.00 DR
31/03/2022	CHEQUE WITHDRAWAL 000480		5,646.00		15,220.00 DR
30/06/2022	Fund Activity Statement		5,073.00		20,293.00 DR
30/06/2022	Closing Balance				20,293.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j			354.20	354.20 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j		354.20		0.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG			354.20	354.20 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG		354.20		0.00 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCycq86K			397.10	397.10 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCycq86K		397.10		0.00 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPcPr2Rb			397.10	397.10 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPcPr2Rb		397.10		0.00 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPFtDN			397.10	397.10 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPFtDN		397.10		0.00 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B6AJE			397.10	397.10 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B6AJE		397.10		0.00 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBDeNq			397.10	397.10 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBDeNq		397.10		0.00 CR
27/01/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			440.00	440.00 CR
27/01/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		440.00		0.00 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBUFef			397.10	397.10 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBUFef		397.10		0.00 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVnfQj			397.10	397.10 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVnfQj		397.10		0.00 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPU8v92			397.10	397.10 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPU8v92		397.10		0.00 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdFELVy			397.10	397.10 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdFELVy		397.10		0.00 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFbo7b			397.10	397.10 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFbo7b		397.10		0.00 CR
30/06/2022	Closing Balance				0.00

Actuarial Fee

01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j			9.90	9.90 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j		9.90		0.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG			9.90	9.90 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG		9.90		0.00 CR
30/06/2022	Closing Balance				0.00

Auditor Fee

01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j			33.00	33.00 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j		33.00		0.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG			33.00	33.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG		33.00		0.00 CR
30/06/2022	Closing Balance				0.00

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
03/09/2021	BPAY TO ASIC			56.00	56.00 CR
03/09/2021	BPAY TO ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry					
01/07/2021	There are no transactions in the selected period				5,500.00 CR
Member Payments					
Lump Sums Paid - Mr John Karmas					
Accumulation					
01/07/2021	Opening Balance				0.00
09/02/2022	Lump Sum			76,290.00	76,290.00 CR
09/02/2022	Rollover Out - Paid		76,290.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr John Karmas					
Pension Account #5					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Net			17,340.00	17,340.00 CR
12/10/2021	Pension Drawdown - Paid		17,340.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #6					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Net			12,720.00	12,720.00 CR
12/10/2021	Pension Drawdown - Paid		12,720.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #7					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Net			5,520.00	5,520.00 CR
12/10/2021	Pension Drawdown - Paid		5,520.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #9					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Net			5,510.00	5,510.00 CR
12/10/2021	Pension Drawdown - Paid		5,510.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Mandy Karmas					
Pension Account #4					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Net			19,620.00	19,620.00 CR
12/10/2021	Pension Drawdown - Paid		19,620.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #6					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Net			5,790.00	5,790.00 CR
12/10/2021	Pension Drawdown - Paid		5,790.00		0.00 CR
30/06/2022	Closing Balance				0.00

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account #8					
01/07/2021	Opening Balance				0.00
12/10/2021	Pension Drawdown - Net			13,500.00	13,500.00 CR
12/10/2021	Pension Drawdown - Paid		13,500.00		0.00 CR
09/02/2022	Pension Drawdown - Net			3,710.00	3,710.00 CR
09/02/2022	Pension Drawdown - Paid		3,710.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
17/02/2022	ATO ATO006000015976120			6,061.85	6,061.85 CR
17/02/2022	ATO ATO006000015976120		6,061.85		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				8,508.88 CR
26/07/2021	CHEQUE WITHDRAWAL 000475		7,961.00		547.88 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			6,424.00	6,971.88 CR
12/10/2021	BPAY TO TAX OFFICE PAYMENTS		6,424.00		547.88 CR
31/01/2022	CHEQUE WITHDRAWAL 000478			6,360.00	6,907.88 CR
18/02/2022	CHEQUE WITHDRAWAL 000478		6,360.00		547.88 CR
31/03/2022	CHEQUE WITHDRAWAL 000480			7,272.00	7,819.88 CR
20/04/2022	CHEQUE WITHDRAWAL 000480		7,272.00		547.88 CR
30/06/2022	Fund Activity Statement			5,614.00	6,161.88 CR
30/06/2022	Closing Balance				6,161.88 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				3,649.57 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		1,637.00		2,012.57 CR
31/01/2022	CHEQUE WITHDRAWAL 000478		1,573.00		439.57 CR
31/03/2022	CHEQUE WITHDRAWAL 000480		1,626.00		1,186.43 DR
30/06/2022	Fund Activity Statement		541.00		1,727.43 DR
30/06/2022	Rental Statement			345.53	1,381.90 DR
30/06/2022	Rental Statement			1,000.48	381.42 DR
30/06/2022	Rental Statement			5,041.96	4,660.54 CR
30/06/2022	Closing Balance				4,660.54 CR
Fund Suspense					
ING Direct Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			0.09	0.09 CR
31/07/2021	Interest		0.09		0.00 CR
31/08/2021	Interest			0.09	0.09 CR
31/08/2021	Interest		0.09		0.00 CR
30/09/2021	Interest			0.09	0.09 CR
30/09/2021	Interest		0.09		0.00 CR
31/10/2021	Interest			0.09	0.09 CR
31/10/2021	Interest		0.09		0.00 CR
30/11/2021	Interest			0.09	0.09 CR
30/11/2021	Interest		0.09		0.00 CR
31/12/2021	Interest			0.09	0.09 CR
31/12/2021	Interest		0.09		0.00 CR
31/01/2022	Interest			0.09	0.09 CR
31/01/2022	Interest		0.09		0.00 CR
28/02/2022	Interest			0.08	0.08 CR
28/02/2022	Interest		0.08		0.00 CR
31/03/2022	Interest			0.09	0.09 CR
31/03/2022	Interest		0.09		0.00 CR
30/04/2022	Interest			0.09	0.09 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/04/2022	Interest		0.09		0.00 CR
31/05/2022	Interest			0.09	0.09 CR
31/05/2022	Interest		0.09		0.00 CR
28/06/2022	Closure			1,101.62	1,101.62 CR
28/06/2022	Closure		1,101.62		0.00 CR
28/06/2022	Interest			0.08	0.08 CR
28/06/2022	Interest		0.08		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j			9.90	9.90 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j			33.00	42.90 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j			354.20	397.10 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkchV1j		397.10		0.00 CR
19/07/2021	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,015.00	2,015.00 CR
19/07/2021	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		2,015.00		0.00 CR
26/07/2021	CHEQUE WITHDRAWAL 000475			7,961.00	7,961.00 CR
26/07/2021	CHEQUE WITHDRAWAL 000475		7,961.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			271.88	271.88 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		271.88		0.00 CR
30/07/2021	Raine & Horne Ma R H Mayfield			9,609.33	9,609.33 CR
30/07/2021	Raine & Horne Ma R H Mayfield		1,165.17		8,444.16 CR
30/07/2021	Raine & Horne Ma R H Mayfield		1,732.87		6,711.29 CR
30/07/2021	Raine & Horne Ma R H Mayfield		6,711.29		0.00 CR
30/07/2021	Raine & Horne Ma Shop 223 Maitland			528.46	528.46 CR
30/07/2021	Raine & Horne Ma Shop 223 Maitland		528.46		0.00 CR
30/07/2021	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
30/07/2021	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG			9.90	9.90 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG			33.00	42.90 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG			354.20	397.10 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1Mc2gFG		397.10		0.00 CR
26/08/2021	RAINE & HORNE NE Building Insurance			2,445.00	2,445.00 CR
26/08/2021	RAINE & HORNE NE Building Insurance		2,445.00		0.00 CR
27/08/2021	Raine & Horne Ma R H Mayfield			10,102.00	10,102.00 CR
27/08/2021	Raine & Horne Ma R H Mayfield		1,166.05		8,935.95 CR
27/08/2021	Raine & Horne Ma R H Mayfield		8,935.95		0.00 CR
27/08/2021	Raine & Horne Ma Shop 223 Maitland			832.47	832.47 CR
27/08/2021	Raine & Horne Ma Shop 223 Maitland		832.47		0.00 CR
30/08/2021	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
30/08/2021	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			272.77	272.77 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		272.77		0.00 CR
03/09/2021	BPAY TO ASIC			56.00	56.00 CR
03/09/2021	BPAY TO ASIC		56.00		0.00 CR
10/09/2021	Allianz Australi PO 1 30 6568697			500.00	500.00 CR
10/09/2021	Allianz Australi PO 1 30 6568697		208.31		291.69 CR
10/09/2021	Allianz Australi PO 1 30 6568697		291.69		0.00 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCycq86K			397.10	397.10 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCycq86K		397.10		0.00 CR
29/09/2021	Raine & Horne Ma R H Mayfield			13,484.05	13,484.05 CR
29/09/2021	Raine & Horne Ma R H Mayfield		3,947.88		9,536.17 CR
29/09/2021	Raine & Horne Ma R H Mayfield		9,536.17		0.00 CR
29/09/2021	Raine & Horne Ma Shop 223 Maitland			2,010.51	2,010.51 CR
29/09/2021	Raine & Horne Ma Shop 223 Maitland		2,010.51		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			265.67	265.67 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		265.67		0.00 CR
30/09/2021	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
30/09/2021	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/10/2021	BPAY TO TAX OFFICE PAYMENTS			6,424.00	6,424.00 CR
12/10/2021	BPAY TO TAX OFFICE PAYMENTS		6,424.00		0.00 CR
12/10/2021	CHEQUE WITHDRAWAL 000476			80,000.00	80,000.00 CR
12/10/2021	CHEQUE WITHDRAWAL 000476		80,000.00		0.00 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPr2Rb			397.10	397.10 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPr2Rb		397.10		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			271.12	271.12 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		271.12		0.00 CR
29/10/2021	Raine & Horne Ma R H Mayfield			14,161.85	14,161.85 CR
29/10/2021	Raine & Horne Ma R H Mayfield		799.91		13,361.94 CR
29/10/2021	Raine & Horne Ma R H Mayfield		13,361.94		0.00 CR
29/10/2021	Raine & Horne Ma Shop 223 Maitland			1,310.51	1,310.51 CR
29/10/2021	Raine & Horne Ma Shop 223 Maitland		1,310.51		0.00 CR
29/10/2021	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
29/10/2021	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPFtDN			397.10	397.10 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPFtDN		397.10		0.00 CR
29/11/2021	Raine & Horne Ma R H Mayfield			7,859.28	7,859.28 CR
29/11/2021	Raine & Horne Ma R H Mayfield		7,859.28		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			180.01	180.01 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		180.01		0.00 CR
30/11/2021	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
30/11/2021	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B6AJE			397.10	397.10 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B6AJE		397.10		0.00 CR
29/12/2021	Raine & Horne Ma R H Mayfield			16,009.64	16,009.64 CR
29/12/2021	Raine & Horne Ma R H Mayfield		1,632.04		14,377.60 CR
29/12/2021	Raine & Horne Ma R H Mayfield		2,991.25		11,386.35 CR
29/12/2021	Raine & Horne Ma R H Mayfield		5,648.12		5,738.23 CR
29/12/2021	Raine & Horne Ma R H Mayfield		5,738.23		0.00 CR
29/12/2021	Raine & Horne Ma Shop 223 Maitland			530.84	530.84 CR
29/12/2021	Raine & Horne Ma Shop 223 Maitland		530.84		0.00 CR
30/12/2021	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
30/12/2021	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
31/12/2021	CR INCOME ADJUSTMENT			82.48	82.48 CR
31/12/2021	CR INCOME ADJUSTMENT		82.48		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			113.16	113.16 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		113.16		0.00 CR
06/01/2022	Blue Zebra Insur LA20161891			921.80	921.80 CR
06/01/2022	Blue Zebra Insur LA20161891			3,618.52	4,540.32 CR
06/01/2022	Blue Zebra Insur LA20161891		921.80		3,618.52 CR
06/01/2022	Blue Zebra Insur LA20161891		3,618.52		0.00 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBDeNq			397.10	397.10 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBDeNq		397.10		0.00 CR
27/01/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			440.00	440.00 CR
27/01/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		440.00		0.00 CR
28/01/2022	Raine & Horne Ma R H Mayfield			14,927.92	14,927.92 CR
28/01/2022	Raine & Horne Ma R H Mayfield		5,326.00		9,601.92 CR
28/01/2022	Raine & Horne Ma R H Mayfield		9,601.92		0.00 CR
28/01/2022	Raine & Horne Ma Shop 223 Maitland			1,338.51	1,338.51 CR
28/01/2022	Raine & Horne Ma Shop 223 Maitland		1,338.51		0.00 CR
28/01/2022	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
28/01/2022	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			114.19	114.19 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		114.19		0.00 CR
09/02/2022	CHEQUE WITHDRAWAL 000477			3,710.00	3,710.00 CR
09/02/2022	CHEQUE WITHDRAWAL 000477			76,290.00	80,000.00 CR
09/02/2022	CHEQUE WITHDRAWAL 000477		80,000.00		0.00 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBUFef			397.10	397.10 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/02/2022	VISIONARYADVISO VISIONARY_L8HBUFef		397.10		0.00 CR
17/02/2022	ATO ATO006000015976120			6,061.85	6,061.85 CR
17/02/2022	ATO ATO006000015976120		6,061.85		0.00 CR
18/02/2022	CHEQUE WITHDRAWAL 000478			6,360.00	6,360.00 CR
18/02/2022	CHEQUE WITHDRAWAL 000478		6,360.00		0.00 CR
25/02/2022	Raine & Horne Ma R H Mayfield			10,249.46	10,249.46 CR
25/02/2022	Raine & Horne Ma R H Mayfield		10,249.46		0.00 CR
25/02/2022	Raine & Horne Ma Shop 223 Maitland			445.30	445.30 CR
25/02/2022	Raine & Horne Ma Shop 223 Maitland		445.30		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			101.75	101.75 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		101.75		0.00 CR
28/02/2022	RAINE & HORNE NE Global Rent			5,285.14	5,285.14 CR
28/02/2022	RAINE & HORNE NE Global Rent		5,285.14		0.00 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVnfQj			397.10	397.10 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVnfQj		397.10		0.00 CR
16/03/2022	Blue Zebra Insur LA20161891			4,568.46	4,568.46 CR
16/03/2022	Blue Zebra Insur LA20161891		4,568.46		0.00 CR
17/03/2022	CHEQUE WITHDRAWAL 000479			24,692.00	24,692.00 CR
17/03/2022	CHEQUE WITHDRAWAL 000479		24,692.00		0.00 CR
28/03/2022	Raine & Horne Ma R H Mayfield			10,330.14	10,330.14 CR
28/03/2022	Raine & Horne Ma R H Mayfield		4,994.08		5,336.06 CR
28/03/2022	Raine & Horne Ma R H Mayfield		5,336.06		0.00 CR
28/03/2022	Raine & Horne Ma Shop 223 Maitland			3,085.72	3,085.72 CR
28/03/2022	Raine & Horne Ma Shop 223 Maitland		3,085.72		0.00 CR
30/03/2022	Blue Zebra Insur LA20161891			1,536.74	1,536.74 CR
30/03/2022	Blue Zebra Insur LA20161891		1,536.74		0.00 CR
30/03/2022	R&HNEWCASTLE-GEN Global Rent			5,285.14	5,285.14 CR
30/03/2022	R&HNEWCASTLE-GEN Global Rent		5,285.14		0.00 CR
30/03/2022	TRANSACT FUNDS TFR TO LANGSLAWNCARE			1,200.00	1,200.00 CR
30/03/2022	TRANSACT FUNDS TFR TO LANGSLAWNCARE		1,200.00		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			111.88	111.88 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		111.88		0.00 CR
11/04/2022	Blue Zebra Insur LA20161891			9,552.79	9,552.79 CR
11/04/2022	Blue Zebra Insur LA20161891		9,552.79		0.00 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPU8v92			397.10	397.10 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPU8v92		397.10		0.00 CR
20/04/2022	CHEQUE WITHDRAWAL 000480			7,272.00	7,272.00 CR
20/04/2022	CHEQUE WITHDRAWAL 000480		7,272.00		0.00 CR
27/04/2022	Blue Zebra Insur LA20161891			804.00	804.00 CR
27/04/2022	Blue Zebra Insur LA20161891		804.00		0.00 CR
28/04/2022	Newcastle HRE R H Newcastle			2,910.47	2,910.47 CR
28/04/2022	Newcastle HRE R H Newcastle		2,910.47		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			105.10	105.10 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		105.10		0.00 CR
29/04/2022	R&HNEWCASTLE-GEN Global Rent			5,285.14	5,285.14 CR
29/04/2022	R&HNEWCASTLE-GEN Global Rent		5,285.14		0.00 CR
29/04/2022	REMITTER Unit 1/223 Maitlan			1,032.62	1,032.62 CR
29/04/2022	REMITTER Unit 1/223 Maitlan		1,032.62		0.00 CR
06/05/2022	TRANSACT FUNDS TFR TO JOHN AND MANDY KAR			7,480.00	7,480.00 CR
06/05/2022	TRANSACT FUNDS TFR TO JOHN AND MANDY KAR		7,480.00		0.00 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdFELVy			397.10	397.10 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdFELVy		397.10		0.00 CR
18/05/2022	Blue Zebra Insur LA20161891			1,022.70	1,022.70 CR
18/05/2022	Blue Zebra Insur LA20161891		1,022.70		0.00 CR
27/05/2022	Newcastle HRE R H Newcastle			8,971.75	8,971.75 CR
27/05/2022	Newcastle HRE R H Newcastle		8,971.75		0.00 CR
30/05/2022	R&HNEWCASTLE-GEN Global Rent			5,285.14	5,285.14 CR
30/05/2022	R&HNEWCASTLE-GEN Global Rent		5,285.14		0.00 CR
30/05/2022	REMITTER GWH RE			4,191.11	4,191.11 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/05/2022	REMITTER GWH RE		287.77		3,903.34 CR
30/05/2022	REMITTER GWH RE		403.64		3,499.70 CR
30/05/2022	REMITTER GWH RE		429.70		3,070.00 CR
30/05/2022	REMITTER GWH RE		963.90		2,106.10 CR
30/05/2022	REMITTER GWH RE		2,106.10		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			116.29	116.29 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		116.29		0.00 CR
02/06/2022	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			3,889.00	3,889.00 CR
02/06/2022	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		3,889.00		0.00 CR
06/06/2022	TRANSACT FUNDS TFR TO NEWCASTLE HRE PTY			1,512.50	1,512.50 CR
06/06/2022	TRANSACT FUNDS TFR TO NEWCASTLE HRE PTY		1,512.50		0.00 CR
14/06/2022	VISIONARYADVISOR VISIONARY_LrFFbo7b			397.10	397.10 CR
14/06/2022	VISIONARYADVISOR VISIONARY_LrFFbo7b		397.10		0.00 CR
27/06/2022	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L			2,675.00	2,675.00 CR
27/06/2022	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L		2,675.00		0.00 CR
28/06/2022	BPAY TO GIO PI			1,637.15	1,637.15 CR
28/06/2022	BPAY TO GIO PI			2,181.83	3,818.98 CR
28/06/2022	BPAY TO GIO PI		1,637.15		2,181.83 CR
28/06/2022	BPAY TO GIO PI		2,181.83		0.00 CR
28/06/2022	ING 060694452 0250357			1,101.62	1,101.62 CR
28/06/2022	ING 060694452 0250357		1,101.62		0.00 CR
28/06/2022	Newcastle HRE R H Newcastle			2,744.13	2,744.13 CR
28/06/2022	Newcastle HRE R H Newcastle		2,744.13		0.00 CR
29/06/2022	REMITTER GWH RE			6,996.77	6,996.77 CR
29/06/2022	REMITTER GWH RE		2,486.50		4,510.27 CR
29/06/2022	REMITTER GWH RE		4,510.27		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			313.39	313.39 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		313.39		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John Karmas

Accumulation

01/07/2021	Opening Balance				2,108,847.68 CR
08/02/2022	Investment Profit or Loss		785.60		2,108,062.08 CR
09/02/2022	Lump Sum		76,290.00		2,031,772.08 CR
30/06/2022	Income Taxes Allocated		7,195.26		2,024,576.82 CR
30/06/2022	Investment Profit or Loss			46,461.96	2,071,038.78 CR
30/06/2022	Closing Balance				2,071,038.78 CR

Pension Account #5

01/07/2021	Opening Balance				693,584.82 CR
12/10/2021	Pension Drawdown - Gross		17,340.00		676,244.82 CR
08/02/2022	Investment Profit or Loss		254.90		675,989.92 CR
30/06/2022	Investment Profit or Loss			15,458.38	691,448.30 CR
30/06/2022	Closing Balance				691,448.30 CR

Pension Account #6

01/07/2021	Opening Balance				508,888.12 CR
12/10/2021	Pension Drawdown - Gross		12,720.00		496,168.12 CR
08/02/2022	Investment Profit or Loss		187.02		495,981.10 CR
30/06/2022	Investment Profit or Loss			11,341.96	507,323.06 CR
30/06/2022	Closing Balance				507,323.06 CR

Realty Partners Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account #7					
01/07/2021	Opening Balance				220,956.54 CR
12/10/2021	Pension Drawdown - Gross		5,520.00		215,436.54 CR
08/02/2022	Investment Profit or Loss		81.20		215,355.34 CR
30/06/2022	Investment Profit or Loss			4,924.70	220,280.04 CR
30/06/2022	Closing Balance				220,280.04 CR
Pension Account #9					
01/07/2021	Opening Balance				220,218.13 CR
12/10/2021	Pension Drawdown - Gross		5,510.00		214,708.13 CR
08/02/2022	Investment Profit or Loss		80.93		214,627.20 CR
30/06/2022	Investment Profit or Loss			4,908.05	219,535.25 CR
30/06/2022	Closing Balance				219,535.25 CR
Mrs Mandy Karmas					
Accumulation					
01/07/2021	Opening Balance				2,294,467.53 CR
08/02/2022	Investment Profit or Loss		854.69		2,293,612.84 CR
30/06/2022	Income Taxes Allocated		8,122.44		2,285,490.40 CR
30/06/2022	Investment Profit or Loss			52,449.94	2,337,940.34 CR
30/06/2022	Closing Balance				2,337,940.34 CR
Pension Account #4					
01/07/2021	Opening Balance				784,848.02 CR
12/10/2021	Pension Drawdown - Gross		19,620.00		765,228.02 CR
08/02/2022	Investment Profit or Loss		288.43		764,939.59 CR
30/06/2022	Investment Profit or Loss			17,492.44	782,432.03 CR
30/06/2022	Closing Balance				782,432.03 CR
Pension Account #6					
01/07/2021	Opening Balance				231,576.19 CR
12/10/2021	Pension Drawdown - Gross		5,790.00		225,786.19 CR
08/02/2022	Investment Profit or Loss		85.11		225,701.08 CR
30/06/2022	Investment Profit or Loss			5,161.25	230,862.33 CR
30/06/2022	Closing Balance				230,862.33 CR
Pension Account #8					
01/07/2021	Opening Balance				688,304.45 CR
12/10/2021	Pension Drawdown - Gross		13,500.00		674,804.45 CR
08/02/2022	Investment Profit or Loss		253.69		674,550.76 CR
09/02/2022	Pension Drawdown - Gross		3,710.00		670,840.76 CR
30/06/2022	Investment Profit or Loss			15,340.58	686,181.34 CR
30/06/2022	Closing Balance				686,181.34 CR