

Super Bryce Pty Ltd aff G & R Super Fund

Balance Sheet [Last Year Analysis]

June 2017

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	This Year	Last Year
1-0000 Assets		
1-1000 Current Assets		
1-1100 Cash On Hand		
1-1110 Macquarie CMA	\$42,702.04	\$14,695.90
1-1120 St George Power Saver Ac	\$620.50	\$476.73
1-1150 Suncorp - Investment Ac	\$67.58	\$68.45
1-1160 St George TD #5540	\$200,000.00	\$250,000.00
Total Cash On Hand	\$243,390.12	\$265,241.08
1-1200 Trade Debtors	\$870.00	\$1,289.13
1-1400 Franking Credits	\$4,393.05	\$2,545.72
1-1500 Tax Refundable/PAYG Instalment	\$1,365.67	\$1,365.67
1-1600 Deposits Paid	\$5,000.00	\$0.00
Total Current Assets	\$255,018.84	\$270,441.60
1-2000 Fixed Assets		
1-2200 Paisley Drive - Commercial		
1-2210 Investment at Cost Paisley Dve	\$206,797.41	\$206,797.41
Total Paisley Drive - Commercial	\$206,797.41	\$206,797.41
1-2300 Tattler St Mango Hill - Resid.		
1-2310 Bldgs & Impr @ Cost Tattler St	\$555,172.77	\$555,172.77
1-2320 Bldgs & Imprv Accum Dep	-\$41,184.30	-\$29,134.50
Total Tattler St Mango Hill - Resid.	\$513,988.47	\$526,038.27
1-2700 Unlisted Unit Trusts - Aust		
1-2710 Inverstment @ Cost Russell Aus	\$128,245.29	\$123,853.27
1-2720 Change in Market Value	\$8,976.60	-\$3,523.83
Total Unlisted Unit Trusts - Aust	\$137,221.89	\$120,329.44
Total Fixed Assets	\$858,007.77	\$853,165.12
Total Assets	\$1,113,026.61	\$1,123,606.72
2-0000 Liabilities		
2-1000 Current Liabilities		
2-1200 Trade Creditors	\$359.42	\$359.42
2-1210 Provision for Income Tax	\$6,099.65	\$5,400.90
2-1600 Deferred Tax Liability	\$312.87	\$312.87
Total Current Liabilities	\$6,771.94	\$6,073.19
Total Liabilities	\$6,771.94	\$6,073.19
Net Assets	\$1,106,254.67	\$1,117,533.53
3-0000 Members' Funds		
3-1000 G Bryce - Accumulation Account		
3-1100 Opening Balance GB Accum Ac	\$2,143.73	\$33,200.00
3-1200 Contributions - Taxable GB	\$10,000.00	\$15,000.00
3-1320 Contribution Non Deductible GB	\$0.00	\$15,000.00
3-1400 Share of Income GB Accumul Ac	\$65.49	-\$1,939.29
3-1500 Lump Sum GB	\$0.00	-\$59,116.98
Total G Bryce - Accumulation Account	\$12,209.22	\$2,143.73
3-2000 R Bryce - Accumulation Account		
3-2100 Opening Balance RB	\$168,951.02	\$167,384.84
3-2400 Share of Income RB Accumul Ac	\$5,270.80	\$1,566.18
Total R Bryce - Accumulation Account	\$174,221.82	\$168,951.02
3-3000 G Bryce - Pension Account		
3-3100 Opening Balance GB Pension Ac	\$946,438.78	\$995,832.24
3-3300 Share of Income - GB Pension	\$33,383.85	\$12,554.90
3-3400 Pension Payments	-\$59,999.00	-\$61,948.36
Total G Bryce - Pension Account	\$919,823.63	\$946,438.78
3-8000 Allocation of Current Earnings	-\$38,720.14	\$46,935.19
3-9000 Current Year Earnings	\$38,720.14	-\$46,935.19
Total Members' Funds	\$1,106,254.67	\$1,117,533.53