

Super Bryce P/L ATF G & R Super Fund
51 Moore Road
Burpengary East QLD 4505

Ref: BRYCES
Page: 1

Super Bryce P/L ATF G & R Super Fund
Owner Income & Expenditure for July 2016 to June 2017

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 46 Tattler St Mango Hill QLD 4509													
Balance Brought Forward													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	1100.00	3300.00	2200.00	2200.00	2200.00	2200.00	3300.00	2200.00	2200.00	2200.00	2200.00	2200.00	27500.00
	1100.00	3300.00	2200.00	2200.00	2200.00	2200.00	3300.00	2200.00	2200.00	2200.00	2200.00	2200.00	27500.00
Expenditure													
331 R & M - Electrical	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
332 R & M - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.50	434.50
336 R & M - Plumbing	166.10	0.00	122.10	0.00	0.00	0.00	0.00	0.00	269.50	137.50	0.00	0.00	695.20
414 Lease Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
419 GST on fees	8.75	25.25	17.00	17.00	17.00	17.00	25.25	17.00	17.00	17.00	17.00	19.27	214.52
481 Management Fees	82.50	247.50	165.00	165.00	165.00	165.00	247.50	165.00	165.00	165.00	165.00	165.00	2062.50
482 Income and Expenditure Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.73	22.73
483 Postage	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
	262.35	277.75	309.10	187.00	187.00	286.00	277.75	187.00	456.50	324.50	187.00	746.50	3688.45

Carried Forward

Super Bryce P/L ATF G & R Super Fund
51 Moore Road
Burpengary East QLD 4505

Ref: BRYCES
Page: 2

Super Bryce P/L ATF G & R Super Fund
Owner Income & Expenditure for July 2016 to June 2017

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Net Income	837.65	3022.25	1890.90	2013.00	2013.00	1914.00	3022.25	2013.00	1743.50	1875.50	2013.00	1453.50	23811.55

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.