

Super Bryce Pty Ltd atf G & R Super Fund

Profit & Loss [Last Year Analysis]

July 2016 through June 2017

15/04/2019
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		This Year	Last Year
4-0000	Income		
4-1000	Interest Income	\$6,520.09	\$9,589.04
4-1010	Distributions	\$6,239.35	\$6,025.99
4-2000	Rent - Paisley Dve	\$14,256.00	\$14,256.00
4-2010	Rent - Tattler Dve	\$26,621.25	\$25,621.38
4-4700	Change in Market Values	\$12,500.43	\$0.00
	Total Income	<u>\$66,137.12</u>	<u>\$55,492.41</u>
5-0000	Cost of Sales		
	Gross Profit	<u>\$66,137.12</u>	<u>\$55,492.41</u>
6-0000	Expenses		
6-1000	General & Administrative Exp		
6-1005	Accounting & Audit Fees	\$0.00	\$330.00
6-1010	Administratioin Costs	\$0.00	\$641.00
6-1020	Bank Charges	\$2.00	\$2.00
6-1030	Depreciation	\$12,049.80	\$13,957.50
6-1050	ATO Supervisory Levy	\$0.00	\$388.00
	Total General & Administrative Exp	<u>\$12,051.80</u>	<u>\$15,318.50</u>
6-2000	Property Exps Paisley Dve		
6-2030	General Exps Paisley Dve	\$6,056.45	\$8,870.84
	Total Property Exps Paisley Dve	<u>\$6,056.45</u>	<u>\$8,870.84</u>
6-5100	Property Exps Tattler Dve		
6-5110	General Exps Tattler Dve	\$8,609.98	\$6,252.63
	Total Property Exps Tattler Dve	<u>\$8,609.98</u>	<u>\$6,252.63</u>
6-7100	Write-down of Market Value	\$0.00	\$9,967.05
	Total Expenses	<u>\$26,718.23</u>	<u>\$40,409.02</u>
	Operating Profit	<u>\$39,418.89</u>	<u>\$15,083.39</u>
8-0000	Other Income		
9-0000	Other Expenses		
9-2000	Income Tax Expense	\$698.75	\$2,901.60
9-3000	Pension Payments	\$0.00	\$59,116.98
	Total Other Expenses	<u>\$698.75</u>	<u>\$62,018.58</u>
	Net Profit / (Loss)	<u>\$38,720.14</u>	<u>-\$46,935.19</u>