

# Super Bryce Pty Ltd aff G & R Super Fund

## General Ledger [Detail]

**01/07/2016 To 30/06/2017**

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1110 Macquarie CMA</b>			<b>Beginning Balance:</b>	<b>\$14,695.90</b>				
4	CD	30/06/2017			\$75,976.98			\$61,281.08cr
CR000010	CR	30/06/2017		\$103,983.12				\$42,702.04
		Total:		\$103,983.12	\$75,976.98		\$28,006.14	\$42,702.04
<b>1-1120 St George Power Saver Ac</b>			<b>Beginning Balance:</b>	<b>\$476.73</b>				
3	CD	30/06/2017			\$56,000.00			\$55,523.27cr
CR000013	CR	30/06/2017		\$56,143.77				\$620.50
		Total:		\$56,143.77	\$56,000.00		\$143.77	\$620.50
<b>1-1130 Cash Drawer</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1140 Petty Cash</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1150 Suncorp - Investment Ac</b>			<b>Beginning Balance:</b>	<b>\$68.45</b>				
2	CD	30/06/2017			\$31,002.00			\$30,933.55cr
CR000011	CR	30/06/2017		\$31,001.13				\$67.58
		Total:		\$31,001.13	\$31,002.00		\$0.87cr	\$67.58
<b>1-1160 St George TD #5540</b>			<b>Beginning Balance:</b>	<b>\$250,000.00</b>				
5	CD	30/06/2017			\$56,143.16			\$193,856.84
CR000012	CR	30/06/2017		\$6,143.16				\$200,000.00
		Total:		\$6,143.16	\$56,143.16		\$50,000.00cr	\$200,000.00
<b>1-1165 St George TD #4157</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1180 Undeposited Funds</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1190 Electronic Clearing Account</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1200 Trade Debtors</b>			<b>Beginning Balance:</b>	<b>\$1,289.13</b>				
GJ000026	GJ	01/07/2016	Reversal		\$419.13			\$870.00
		Total:		\$0.00	\$419.13		\$419.13cr	\$870.00
<b>1-1210 Less Prov'n for Doubtful Debts</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
		Total:		\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1400 Franking Credits</b>			<b>Beginning Balance:</b>	<b>\$2,545.72</b>				
GJ000021	GJ	30/06/2017	Russell Invest fr	\$1,806.06				\$4,351.78

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<b>1-1400 Franking Credits</b>								
			<b>Beginning Balance:</b>	<b>\$2,545.72</b>				
GJ000021	GJ	30/06/2017	Russell Invest fr	\$41.27				\$4,393.05
			<b>Total:</b>	<b>\$1,847.33</b>	<b>\$0.00</b>		<b>\$1,847.33</b>	<b>\$4,393.05</b>
<b>1-1500 Tax Refundable/PAYG Instalment</b>								
			<b>Beginning Balance:</b>	<b>\$1,365.67</b>				
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,365.67</b>
<b>1-1600 Deposits Paid</b>								
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
4	CD	30/06/2017		\$5,000.00				\$5,000.00
			<b>Total:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>1-1960 Voluntary Withholding Credits</b>								
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>1-1970 ABN Withholding Credits</b>								
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>1-2210 Investment at Cost Paisley Dve</b>								
			<b>Beginning Balance:</b>	<b>\$206,797.41</b>				
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$206,797.41</b>
<b>1-2220 Improvements Capital Allowance</b>								
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>1-2310 Bldgs &amp; Impr @ Cost Tattler St</b>								
			<b>Beginning Balance:</b>	<b>\$555,172.77</b>				
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$555,172.77</b>
<b>1-2320 Bldgs &amp; Imprv Accum Dep</b>								
			<b>Beginning Balance:</b>	<b>\$29,134.50cr</b>				
GJ000022	GJ	30/06/2017	Depn on Tattler		\$12,049.80			\$41,184.30cr
			<b>Total:</b>	<b>\$0.00</b>	<b>\$12,049.80</b>		<b>\$12,049.80cr</b>	<b>\$41,184.30cr</b>
<b>1-2710 Inverstment @ Cost Russell Aus</b>								
			<b>Beginning Balance:</b>	<b>\$123,853.27</b>				
GJ000020	GJ	30/06/2017	Russell invest.	\$4,392.02				\$128,245.29
			<b>Total:</b>	<b>\$4,392.02</b>	<b>\$0.00</b>		<b>\$4,392.02</b>	<b>\$128,245.29</b>
<b>1-2720 Change in Market Value</b>								
			<b>Beginning Balance:</b>	<b>\$3,523.83cr</b>				
GJ000024	GJ	30/06/2017	Change in mark	\$12,500.43				\$8,976.60
			<b>Total:</b>	<b>\$12,500.43</b>	<b>\$0.00</b>		<b>\$12,500.43</b>	<b>\$8,976.60</b>
<b>2-1200 Trade Creditors</b>								
			<b>Beginning Balance:</b>	<b>\$359.42cr</b>				
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$359.42cr</b>
<b>2-1210 Provision for Income Tax</b>								
			<b>Beginning Balance:</b>	<b>\$5,400.90cr</b>				
GJ000025	GJ	30/06/2017	Prov for tax		\$698.75			\$6,099.65cr

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<b>2-1210</b>			<b>Provision for Income Tax</b>					
			<b>Beginning Balance:</b>					
			\$5,400.90cr					
			Total:	\$0.00	\$698.75		\$698.75cr	\$6,099.65cr
<b>2-1310</b>			<b>GST Collected</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1330</b>			<b>GST Paid</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1350</b>			<b>Fuel Tax Credits Accrued</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1355</b>			<b>WET Payable</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1360</b>			<b>Import Duty Payable</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1370</b>			<b>Voluntary Withholdings Payable</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1380</b>			<b>ABN Withholdings Payable</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1390</b>			<b>Luxury Car Tax Payable</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1410</b>			<b>Payroll Accruals Payable</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1420</b>			<b>PAYG Withholding Payable</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1600</b>			<b>Deferred Tax Liability</b>					
			<b>Beginning Balance:</b>					
			\$312.87cr					
			Total:	\$0.00	\$0.00		\$0.00	\$312.87cr
<b>2-1900</b>			<b>Other Current Liabilities</b>					
			<b>Beginning Balance:</b>					
			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-2020</b>			<b>Bonds Payable</b>					
			<b>Beginning Balance:</b>					
			\$0.00					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>2-2020 Bonds Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-2300 Other Long Term Liabilities</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-1100 Opening Balance GB Accum Ac</b>								
<b>Beginning Balance:</b>			<b>\$33,200.00cr</b>					
GJ000017	GJ	01/07/2016	Trf of balance	\$31,056.27				\$2,143.73cr
Total:				\$31,056.27	\$0.00		\$31,056.27	\$2,143.73cr
<b>3-1200 Contributions - Taxable GB</b>								
<b>Beginning Balance:</b>			<b>\$15,000.00cr</b>					
GJ000017	GJ	01/07/2016	Trf of balance	\$15,000.00				\$0.00
CR000010	CR	30/06/2017			\$10,000.00			\$10,000.00cr
Total:				\$15,000.00	\$10,000.00		\$5,000.00	\$10,000.00cr
<b>3-1300 Contribution Tax</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-1320 Contribution Non Deductible GB</b>								
<b>Beginning Balance:</b>			<b>\$15,000.00cr</b>					
GJ000017	GJ	01/07/2016	Trf of balance	\$15,000.00				\$0.00
Total:				\$15,000.00	\$0.00		\$15,000.00	\$0.00
<b>3-1400 Share of Income GB Accumul Ac</b>								
<b>Beginning Balance:</b>			<b>\$1,939.29</b>					
GJ000017	GJ	01/07/2016	Trf of balance		\$1,939.29			\$0.00
GJ000028	GJ	30/06/2017	Trf share of inco		\$65.49			\$65.49cr
Total:				\$0.00	\$2,004.78		\$2,004.78cr	\$65.49cr
<b>3-1500 Lump Sum GB</b>								
<b>Beginning Balance:</b>			<b>\$59,116.98</b>					
GJ000017	GJ	01/07/2016	Trf of balance		\$59,116.98			\$0.00
Total:				\$0.00	\$59,116.98		\$59,116.98cr	\$0.00
<b>3-2100 Opening Balance RB</b>								
<b>Beginning Balance:</b>			<b>\$167,384.84cr</b>					
GJ000018	GJ	01/07/2016	Trf of balances		\$1,566.18			\$168,951.02cr
Total:				\$0.00	\$1,566.18		\$1,566.18cr	\$168,951.02cr
<b>3-2200 Contributions</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-2300 Contribution Tax</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-2400 Share of Income RB Accumul Ac</b>								
<b>Beginning Balance:</b>			<b>\$1,566.18cr</b>					
GJ000018	GJ	01/07/2016	Trf of balances	\$1,566.18				\$0.00
GJ000028	GJ	30/06/2017	Trf share of inco		\$5,270.80			\$5,270.80cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>3-2400 Share of Income RB Accumul Ac</b>								
<b>Beginning Balance:</b>								<b>\$1,566.18cr</b>
Total:				\$1,566.18	\$5,270.80		\$3,704.62cr	\$5,270.80cr
<b>3-3100 Opening Balance GB Pension Ac</b>								
<b>Beginning Balance:</b>								<b>\$995,832.24cr</b>
GJ000019	GJ	01/07/2016	Trf of balances	\$49,393.46				\$946,438.78cr
Total:				\$49,393.46	\$0.00		\$49,393.46	\$946,438.78cr
<b>3-3200 Transfers</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-3300 Share of Income - GB Pension</b>								
<b>Beginning Balance:</b>								<b>\$12,554.90cr</b>
GJ000019	GJ	01/07/2016	Trf of balances	\$12,554.90				\$0.00
GJ000028	GJ	30/06/2017	Trf share of inco		\$33,383.85			\$33,383.85cr
Total:				\$12,554.90	\$33,383.85		\$20,828.95cr	\$33,383.85cr
<b>3-3400 Pension Payments</b>								
<b>Beginning Balance:</b>								<b>\$61,948.36</b>
GJ000019	GJ	01/07/2016	Trf of balances		\$61,948.36			\$0.00
GJ000027	GJ	30/06/2017	Trf Pension	\$59,999.00				\$59,999.00
Total:				\$59,999.00	\$61,948.36		\$1,949.36cr	\$59,999.00
<b>3-8000 Allocation of Current Earnings</b>								
<b>Beginning Balance:</b>								<b>\$46,935.19cr</b>
GJ000000	GJ	01/07/2016	End of Year Adj	\$46,935.19				\$0.00
GJ000028	GJ	30/06/2017	Trf share of inco	\$38,720.14				\$38,720.14
Total:				\$85,655.33	\$0.00		\$85,655.33	\$38,720.14
<b>3-9000 Current Year Earnings</b>								
<b>Beginning Balance:</b>								<b>\$46,935.19</b>
GJ000000	GJ	01/07/2016	End of Year Adj		\$46,935.19			\$0.00
Total:				\$0.00	\$46,935.19		\$46,935.19cr	\$0.00
<b>3-9999 Historical Balancing</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-1000 Interest Income</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
CR000010	CR	30/06/2017			\$375.19			\$375.19cr
CR000011	CR	30/06/2017			\$1.13			\$376.32cr
CR000012	CR	30/06/2017			\$6,143.16			\$6,519.48cr
CR000013	CR	30/06/2017			\$0.61			\$6,520.09cr
Total:				\$0.00	\$6,520.09		\$6,520.09cr	\$6,520.09cr
<b>4-1010 Distributions</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
GJ000020	GJ	30/06/2017	Russell invest.		\$4,392.02			\$4,392.02cr
GJ000021	GJ	30/06/2017	Russell Invest fr		\$1,847.33			\$6,239.35cr
Total:				\$0.00	\$6,239.35		\$6,239.35cr	\$6,239.35cr
<b>4-2000 Rent - Paisley Dve</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
CR000010	CR	30/06/2017			\$14,256.00			\$14,256.00cr

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<b>4-2000 Rent - Paisley Dve</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$14,256.00		\$14,256.00cr	\$14,256.00cr
<b>4-2010 Rent - Tattler Dve</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
GJ000026	GJ	01/07/2016	Reversal	\$419.13				\$419.13
GJ000023	GJ	30/06/2017	Deductions fro		\$3,688.45			\$3,269.32cr
CR000010	CR	30/06/2017			\$23,351.93			\$26,621.25cr
Total:				\$419.13	\$27,040.38		\$26,621.25cr	\$26,621.25cr
<b>4-3000 Contributions Concessional GB</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-3310 Contributions Non-Concess GB</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-4310 Contributions Non-Concess RB</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-4700 Change in Market Values</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
GJ000024	GJ	30/06/2017	Change in mark		\$12,500.43			\$12,500.43cr
Total:				\$0.00	\$12,500.43		\$12,500.43cr	\$12,500.43cr
<b>4-5000 Contributions - Non-Concession</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-6000 Late Fees Collected</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-8000 Miscellaneous Income</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-9000 Fuel Tax Credits</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>5-1000 Discounts Given</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1005 Accounting &amp; Audit Fees</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1010 Administratioin Costs</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					

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<b>6-1010 Administratioin Costs</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1020 Bank Charges</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
2	CD	30/06/2017		\$2.00				\$2.00
			Total:	\$2.00	\$0.00		\$2.00	\$2.00
<b>6-1030 Depreciation</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
GJ000022	GJ	30/06/2017	Depn on Tattler	\$12,049.80				\$12,049.80
			Total:	\$12,049.80	\$0.00		\$12,049.80	\$12,049.80
<b>6-1040 Amortisation</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1050 ATO Supervisory Levy</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1060 Audit Fee</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1070 Bank Charges</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1080 Telephone</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1090 General Exps</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1100 Travel &amp; Entertainment</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1600 Discounts Taken</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1700 Freight Paid</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1800 Late Fees Paid</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

**Super Bryce Pty Ltd atf G & R Super Fund**

**General Ledger [Detail]**

**01/07/2016 To 30/06/2017**

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>6-2010</b>			<b>Advertising Paisley Dve</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-2020</b>			<b>Postage</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-2030</b>			<b>General Exps Paisley Dve</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
4	CD	30/06/2017		\$6,056.45				\$6,056.45
			Total:	\$6,056.45	\$0.00		\$6,056.45	\$6,056.45
<b>6-2040</b>			<b>Telephone</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-2050</b>			<b>Travel &amp; Entertainment</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5105</b>			<b>Depreciation Tattler Dve</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5110</b>			<b>General Exps Tattler Dve</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
GJ000023	GJ	30/06/2017	Deductions fro	\$3,688.45				\$3,688.45
4	CD	30/06/2017		\$4,921.53				\$8,609.98
			Total:	\$8,609.98	\$0.00		\$8,609.98	\$8,609.98
<b>6-6060</b>			<b>Electricity</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-6090</b>			<b>Water</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-7100</b>			<b>Write-down of Market Value</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>8-1000</b>			<b>Interest Income</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>8-2000</b>			<b>Purchase Discount</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>9-1000</b>			<b>ATO FTLP</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00



Super Bryce Pty Ltd aff G & R Super Fund

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>9-1110 Transfers</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
2	CD	30/06/2017		\$31,000.00				\$31,000.00
3	CD	30/06/2017		\$56,000.00				\$87,000.00
5	CD	30/06/2017		\$6,143.16				\$93,143.16
5	CD	30/06/2017		\$50,000.00				\$143,143.16
CR000010	CR	30/06/2017			\$56,000.00			\$87,143.16
CR000011	CR	30/06/2017			\$31,000.00			\$56,143.16
CR000013	CR	30/06/2017			\$50,000.00			\$6,143.16
CR000013	CR	30/06/2017			\$6,143.16			\$0.00
Total:				\$143,143.16	\$143,143.16		\$0.00	\$0.00
<b>9-2000 Income Tax Expense</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
GJ000025	GJ	30/06/2017	Prov for tax	\$698.75				\$698.75
Total:				\$698.75	\$0.00		\$698.75	\$698.75
<b>9-3000 Pension Payments</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
GJ000027	GJ	30/06/2017	Trf Pension		\$59,999.00			\$59,999.00cr
4	CD	30/06/2017		\$59,999.00				\$0.00
Total:				\$59,999.00	\$59,999.00		\$0.00	\$0.00
Grand Total:				\$722,214.37	\$722,214.37			