

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

Ref: BRYCES
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Super Bryce P/L ATF G & R Super Fund
Owner Income & Expenditure for July 2017 to June 2018

	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	3300.00	2200.00	2200.00	2200.00	2200.00	2200.00	3300.00	2200.00	2200.00	2200.00	2200.00		26400.00
	3300.00	2200.00	2200.00	2200.00	2200.00	2200.00	3300.00	2200.00	2200.00	2200.00	2200.00		26400.00
Expenditure													
331 R & M - Electrical	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00		220.00
419 GST on fees	25.25	17.00	17.00	17.00	17.00	17.00	25.25	17.00	17.00	17.00	17.00		203.50
481 Management Fees	247.50	165.00	165.00	165.00	165.00	165.00	247.50	165.00	165.00	165.00	165.00		1980.00
483 Postage	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		55.00
	277.75	187.00	187.00	187.00	297.00	187.00	277.75	187.00	187.00	297.00	187.00		2458.50
Carried 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
Net Income	3022.25	2013.00	2013.00	2013.00	1903.00	2013.00	3022.25	2013.00	2013.00	1903.00	2013.00		23941.50

Ray White

Ray White Murrumba Downs

Shop 12

Off Dories Road & Goodrich Road

Murrumba Downs QLD 4505

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51 Moore Road
Burpengary East QLD 4505

Agent ABN: 75-981-787-090
Primary Owner Statement for
Period Ending: 01/07/18
Reference: BRYCES
TAX INVOICE

Super Bryce P/L ATF G & R Super Fund

Property	Tenant	Rent	Paid From	To	Effective	Paid	Credit
46 Tattler St	Sarah, Tayla, Bronte and Keagon Applebee	550.00	W1 07/06/18	04/07/18	04/07/18	2200.00	0.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent Collected From Tenants		2200.00
15/06/18	EFT payment to owner Super Bryce P L	1009.25	
01/07/18	*Income & Expenditure	22.73	
	*Management Fees	165.00	
	*Postage & Sundries	5.00	
	Plus GST on items marked *	19.27	
		1221.25	2200.00
	NETT AMOUNT TO BE PAID		978.75

Transferred to your bank account \$978.75

Payment Details: Super Bryce P L 123515017 184-446