

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 22 October, 2019 @ 11:25:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Loan - A & F Donnelly Partnership</u>						
30/06/2019	6	Journal - Non Cash			1,055.34	(1,055.34)
Narration: To take up Interest on loans paid in 2019						
<u>250/003</u> <u>WBC Account 4578</u>						
31/07/2018	1	Bank Statement			14.00	(14.00)
Narration: Input bank transactions WBC 264578						
31/08/2018	1	Bank Statement			14.73	(28.73)
Narration: Input bank transactions WBC 264578						
28/09/2018	1	Bank Statement			14.36	(43.09)
Narration: Input bank transactions WBC 264578						
31/10/2018	1	Bank Statement			4.42	(47.51)
Narration: Input bank transactions WBC 264578						
19/11/2018	1	Bank Statement			3.81	(51.32)
Narration: Input bank transactions WBC 264578						
31/12/2018	1	Bank Statement			4.11	(55.43)
Narration: Input bank transactions WBC 264578						
31/01/2019	1	Bank Statement			4.12	(59.55)
Narration: Input bank transactions WBC 264578						
28/02/2019	1	Bank Statement			3.68	(63.23)
Narration: Input bank transactions WBC 264578						
29/03/2019	1	Bank Statement			3.58	(66.81)
Narration: Input bank transactions WBC 264578						
30/04/2019	1	Bank Statement			11.06	(77.87)
Narration: Input bank transactions WBC 264578						
31/05/2019	1	Bank Statement			21.99	(99.86)
Narration: Input bank transactions WBC 264578						
28/06/2019	1	Bank Statement			18.27	(118.13)
Narration: Input bank transactions WBC 264578						
<u>250/005</u> <u>Loan - A & F Donnelly - Rent Shortfall</u>						
30/06/2019	6	Journal - Non Cash			2,566.56	(2,566.56)
Narration: To take up Interest on loans paid in 2019						
<u>250/006</u> <u>ATO</u>						
30/06/2019	4	Journal - Non Cash			50.55	(50.55)
Narration: To take up ato levy payable for 2014 to 2018 financial years and undeerprvion of tax - 2014 PAYGI omitted						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/002</u> <u>Donnelly, Fiona</u>						
30/06/2019	7	Journal - Non Cash			3,234.52	(3,234.52)
Narration: To clear income and expenses not related to the fund.						
30/06/2019	8	Journal - Non Cash			170.50	(3,405.02)
Narration: To take up Acc Fees paid privately						
<u>261/003</u> <u>Donnelly, Anthony</u>						
30/06/2019	7	Journal - Non Cash			3,234.51	(3,234.51)
Narration: To clear income and expenses not related to the fund.						
30/06/2019	8	Journal - Non Cash			170.50	(3,405.01)
Narration: To take up Acc Fees paid privately						

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<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Unit 2 82 Ferry Road, Southport</u>						
13/07/2018	1	Bank Statement			2,000.00	(2,000.00)
Narration: Input bank transactions WBC 264578						
13/08/2018	1	Bank Statement			2,000.00	(4,000.00)
Narration: Input bank transactions WBC 264578						
13/09/2018	1	Bank Statement			2,000.00	(6,000.00)
Narration: Input bank transactions WBC 264578						
15/10/2018	1	Bank Statement			2,000.00	(8,000.00)
Narration: Input bank transactions WBC 264578						
13/11/2018	1	Bank Statement			2,000.00	(10,000.00)
Narration: Input bank transactions WBC 264578						
13/12/2018	1	Bank Statement			2,000.00	(12,000.00)
Narration: Input bank transactions WBC 264578						
14/01/2019	1	Bank Statement			2,000.00	(14,000.00)
Narration: Input bank transactions WBC 264578						
13/02/2019	1	Bank Statement			2,000.00	(16,000.00)
Narration: Input bank transactions WBC 264578						
13/03/2019	1	Bank Statement			2,000.00	(18,000.00)
Narration: Input bank transactions WBC 264578						
15/04/2019	1	Bank Statement			2,000.00	(20,000.00)
Narration: Input bank transactions WBC 264578						
13/05/2019	1	Bank Statement			2,000.00	(22,000.00)
Narration: Input bank transactions WBC 264578						
13/06/2019	1	Bank Statement			2,000.00	(24,000.00)
Narration: Input bank transactions WBC 264578						
<u>280/002</u> <u>Unit 3 82 Ferry Road, Southport</u>						
07/08/2018	1	Bank Statement			1,000.00	(1,000.00)
Narration: Input bank transactions WBC 264578						
14/08/2018	1	Bank Statement			900.00	(1,900.00)
Narration: Input bank transactions WBC 264578						
03/09/2018	1	Bank Statement			1,000.00	(2,900.00)
Narration: Input bank transactions WBC 264578						
14/09/2018	1	Bank Statement			900.00	(3,800.00)
Narration: Input bank transactions WBC 264578						
18/09/2018	1	Bank Statement			1,000.00	(4,800.00)
Narration: Input bank transactions WBC 264578						
15/10/2018	1	Bank Statement			900.00	(5,700.00)
Narration: Input bank transactions WBC 264578						
18/10/2018	1	Bank Statement			1,000.00	(6,700.00)
Narration: Input bank transactions WBC 264578						
14/11/2018	1	Bank Statement			900.00	(7,600.00)
Narration: Input bank transactions WBC 264578						
19/11/2018	1	Bank Statement			1,000.00	(8,600.00)
Narration: Input bank transactions WBC 264578						
14/12/2018	1	Bank Statement			900.00	(9,500.00)
Narration: Input bank transactions WBC 264578						
14/01/2019	1	Bank Statement			900.00	(10,400.00)
Narration: Input bank transactions WBC 264578						
31/01/2019	1	Bank Statement			2,000.00	(12,400.00)
Narration: Input bank transactions WBC 264578						
14/02/2019	1	Bank Statement			900.00	(13,300.00)

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Narration: Input bank transactions WBC 264578						
18/02/2019	1	Bank Statement			1,000.00	(14,300.00)
Narration: Input bank transactions WBC 264578						
14/03/2019	1	Bank Statement			900.00	(15,200.00)
Narration: Input bank transactions WBC 264578						
15/04/2019	1	Bank Statement			900.00	(16,100.00)
Narration: Input bank transactions WBC 264578						
301	<u>Accountancy Fees</u>					
16/10/2018	1	Bank Statement		3,000.00		3,000.00
Narration: Input bank transactions WBC 264578						
17/10/2018	1	Bank Statement		3,000.00		6,000.00
Narration: Input bank transactions WBC 264578						
18/10/2018	1	Bank Statement		1,339.75		7,339.75
Narration: Input bank transactions WBC 264578						
20/05/2019	1	Bank Statement		3,000.00		10,339.75
Narration: Input bank transactions WBC 264578						
23/05/2019	1	Bank Statement		3,000.00		13,339.75
Narration: Input bank transactions WBC 264578						
28/05/2019	1	Bank Statement		2,879.75		16,219.50
Narration: Input bank transactions WBC 264578						
30/06/2019	5	Journal - Non Cash			2,475.00	13,744.50
Narration: Reclassify Audit fees from Accounting Fees						
30/06/2019	8	Journal - Non Cash		341.00		14,085.50
Narration: To take up Acc Fees paid privately						
304	<u>ATO Supervisory Levy</u>					
30/06/2019	4	Journal - Non Cash		1,424.00		1,424.00
Narration: To take up ato levy payable for 2014 to 2018 financial years and undeerprvion of tax - 2014 PAYGI omitted						
307	<u>Auditor's Remuneration</u>					
30/06/2019	5	Journal - Non Cash		2,475.00		2,475.00
Narration: Reclassify Audit fees from Accounting Fees						
315	<u>Bank Charges</u>					
28/09/2018	1	Bank Statement		120.00		120.00
Narration: Input bank transactions WBC 264578						
11/10/2018	1	Journal - Non Cash		51.74		171.74
Narration: Input bank transactions WBC 264578						
12/12/2018	1	Journal - Non Cash		3.06		174.80
Narration: Input bank transactions WBC 264578						
31/12/2018	1	Bank Statement		120.00		294.80
Narration: Input bank transactions WBC 264578						
29/03/2019	1	Bank Statement		120.00		414.80
Narration: Input bank transactions WBC 264578						
28/06/2019	1	Bank Statement		120.00		534.80
Narration: Input bank transactions WBC 264578						
379	<u>Interest Paid</u>					
31/07/2018	1	Bank Statement		370.16		370.16
Narration: Input bank transactions WBC 264578						
31/08/2018	1	Bank Statement		358.60		728.76
Narration: Input bank transactions WBC 264578						
28/09/2018	1	Bank Statement		325.09		1,053.85
Narration: Input bank transactions WBC 264578						

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31/10/2018	1	Bank Statement		391.57		1,445.42
		Narration: Input bank transactions WBC 264578				
30/11/2018	1	Bank Statement		355.98		1,801.40
		Narration: Input bank transactions WBC 264578				
31/12/2018	1	Bank Statement		367.84		2,169.24
		Narration: Input bank transactions WBC 264578				
31/01/2019	1	Bank Statement		367.84		2,537.08
		Narration: Input bank transactions WBC 264578				
28/02/2019	1	Bank Statement		332.24		2,869.32
		Narration: Input bank transactions WBC 264578				
29/03/2019	1	Bank Statement		344.11		3,213.43
		Narration: Input bank transactions WBC 264578				
30/04/2019	1	Bank Statement		520.29		3,733.72
		Narration: Input bank transactions WBC 264578				
31/05/2019	1	Bank Statement		565.93		4,299.65
		Narration: Input bank transactions WBC 264578				
28/06/2019	1	Bank Statement		327.98		4,627.63
		Narration: Input bank transactions WBC 264578				
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/001		<u>Donnelly, Anthony</u>				
30/06/2019	1000	Journal - Cash		39.60		39.60
		Narration: Pension Payment - Tax Free				
415		<u>Pensions Paid - Preserved - Taxable</u>				
415/001		<u>Donnelly, Anthony</u>				
30/06/2019	1000	Journal - Cash		17,960.40		17,960.40
		Narration: Pension Payment - Taxable				
425		<u>Council Rates</u>				
425/001		<u>Unit 2 82 Ferry Road, Southport</u>				
12/12/2018	1	Bank Statement		334.67		334.67
		Narration: Input bank transactions WBC 264578				
30/06/2019	2	Journal - Non Cash		333.97		668.64
		Narration: To take up Rates and Body Corp Paid privatley				
30/06/2019	2	Journal - Non Cash		339.47		1,008.11
		Narration: To take up Rates and Body Corp Paid privatley				
30/06/2019	2	Journal - Non Cash		327.47		1,335.58
		Narration: To take up Rates and Body Corp Paid privatley				
30/06/2019	2	Journal - Non Cash		1,929.14		3,264.72
		Narration: To take up Rates and Body Corp Paid privatley				
30/06/2019	2	Journal - Non Cash		1,929.14		5,193.86
		Narration: To take up Rates and Body Corp Paid privatley				
425/002		<u>Unit 3 82 Ferry Road, Southport</u>				
12/12/2018	1	Journal - Non Cash		295.27		295.27
		Narration: Input bank transactions WBC 264578				
30/06/2019	2	Journal - Non Cash		294.97		590.24
		Narration: To take up Rates and Body Corp Paid privatley				
30/06/2019	2	Journal - Non Cash		303.47		893.71
		Narration: To take up Rates and Body Corp Paid privatley				
30/06/2019	2	Journal - Non Cash		287.47		1,181.18

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Narration: To take up Rates and Body Corp Paid privatley						
30/06/2019	2	Journal - Non Cash		1,929.14		3,110.32
Narration: To take up Rates and Body Corp Paid privatley						
30/06/2019	2	Journal - Non Cash		1,929.14		5,039.46
Narration: To take up Rates and Body Corp Paid privatley						
427	<u>Body Corp</u>					
427/001	<u>Unit 2 82 Ferry Road, Southport</u>					
11/03/2019	1	Bank Statement		1,539.13		1,539.13
Narration: Input bank transactions WBC 264578						
30/06/2019	2	Journal - Non Cash		1,945.40		3,484.53
Narration: To take up Rates and Body Corp Paid privatley						
427/002	<u>Unit 3 82 Ferry Road, Southport</u>					
11/10/2018	1	Journal - Non Cash		1,539.13		1,539.13
Narration: Input bank transactions WBC 264578						
30/06/2019	2	Journal - Non Cash		1,945.40		3,484.53
Narration: To take up Rates and Body Corp Paid privatley						
485	<u>Income Tax Expense</u>					
30/06/2019	300619	Closing Journal - Tax -		531.30		531.30
Narration: Income Tax Expense entry at 30/06/2019						
486	<u>Prior Years Under/Over Provision for Income Tax</u>					
30/06/2019	4	Journal - Non Cash			648.00	(648.00)
Narration: To take up ato levy payable for 2014 to 2018 financial years and undeerprvion of tax - 2014 PAYGI omitted						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash			0.01	(0.01)
Narration: Tax over/under provision rounding allocation adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			531.30	(531.31)
Narration: Allocation of tax on profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		3,541.27		3,009.96
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		4.65		3,014.61
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		296.50		3,311.11
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		346.86		3,657.97
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			18,000.00	(14,342.03)
Narration: Pensions paid allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		6,810.03		(7,532.00)
Narration: Contributions and tax allocation at 30/06/2019						
492	<u>ETP Clearing Account</u>					
09/07/2018	1	Bank Statement		1,500.00		1,500.00
Narration: Input bank transactions WBC 264578						
07/08/2018	1	Bank Statement		1,500.00		3,000.00
Narration: Input bank transactions WBC 264578						
07/09/2018	1	Bank Statement		1,500.00		4,500.00
Narration: Input bank transactions WBC 264578						
08/10/2018	1	Bank Statement		1,500.00		6,000.00
Narration: Input bank transactions WBC 264578						

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07/11/2018	1	Bank Statement		1,500.00		7,500.00
		Narration: Input bank transactions WBC 264578				
07/12/2018	1	Bank Statement		1,500.00		9,000.00
		Narration: Input bank transactions WBC 264578				
07/01/2019	1	Bank Statement		1,500.00		10,500.00
		Narration: Input bank transactions WBC 264578				
07/02/2019	1	Bank Statement		1,500.00		12,000.00
		Narration: Input bank transactions WBC 264578				
07/03/2019	1	Bank Statement		1,500.00		13,500.00
		Narration: Input bank transactions WBC 264578				
08/04/2019	1	Bank Statement		1,500.00		15,000.00
		Narration: Input bank transactions WBC 264578				
07/05/2019	1	Bank Statement		1,500.00		16,500.00
		Narration: Input bank transactions WBC 264578				
07/06/2019	1	Bank Statement		1,500.00		18,000.00
		Narration: Input bank transactions WBC 264578				
30/06/2019	1000	Journal - Cash			18,000.00	
		Narration: Pension Payment				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Donnelly, Anthony (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(417,038.74)
01/07/2018	010718	Journal - Cash		2,752.68		(414,286.06)
		Narration: Fund ledger balance forward at 01/07/2018				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(1,361.28)
01/07/2018	010718	Journal - Cash			9.22	(1,370.50)
		Narration: Fund ledger balance forward at 01/07/2018				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(58.20)
01/07/2018	010718	Journal - Cash		58.20		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			6.07	(6.07)
		Narration: Members profit allocation at 30/06/2019				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(18,130.61)
01/07/2018	010718	Journal - Cash		18,130.61		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			1,889.47	(1,889.47)
		Narration: Members profit allocation at 30/06/2019				
501/050		<u>Income Tax - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				8.27
01/07/2018	010718	Journal - Cash			8.27	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		0.91		0.91

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Narration: Members profits tax allocation at 30/06/2019						
501/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				2,577.00
01/07/2018	010718	Journal - Cash			2,577.00	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		0.01		0.01
Narration: Tax over/under provision rounding allocation adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			346.86	(346.85)
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		283.48		(63.37)
Narration: Members profits tax allocation at 30/06/2019						
501/055 <u>Pensions Paid - Preserved/Taxable</u>						
01/07/2018		Opening Balance				17,960.40
01/07/2018	010718	Journal - Cash			17,960.40	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		17,960.40		17,960.40
Narration: Account allocation at year end at 30/06/2019						
501/059 <u>Pensions Paid - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				39.60
01/07/2018	010718	Journal - Cash			39.60	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		39.60		39.60
Narration: Account allocation at year end at 30/06/2019						
501/130 <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2018		Opening Balance				345.89
01/07/2018	010718	Journal - Cash			345.89	
Narration: Fund ledger balance forward at 01/07/2018						
501/131 <u>Life Insurance Premiums - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				1.11
01/07/2018	010718	Journal - Cash			1.11	
Narration: Fund ledger balance forward at 01/07/2018						
502 <u>Donnelly, Fiona (Accumulation)</u>						
502/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(336,204.63)
01/07/2018	010718	Journal - Cash			12,327.78	(348,532.41)
Narration: Fund ledger balance forward at 01/07/2018						
502/002 <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(3,353.27)
01/07/2018	010718	Journal - Cash			3,423.97	(6,777.24)
Narration: Fund ledger balance forward at 01/07/2018						
502/011 <u>Employer Contributions - Concessional</u>						
502/016 <u>Member/Personal Contributions - Preserved</u>						
01/07/2018		Opening Balance				(3,423.97)
01/07/2018	010718	Journal - Cash		3,423.97		
Narration: Fund ledger balance forward at 01/07/2018						

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30/06/2019	300619	Closing Journal - Cash			170.50	(170.50)
		Narration: Account allocation at year end at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			3,234.52	(3,405.02)
		Narration: Account allocation at year end at 30/06/2019				
502/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(14,763.37)
01/07/2018	010718	Journal - Cash		14,763.37		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			1,620.33	(1,620.33)
		Narration: Members profit allocation at 30/06/2019				
502/051 <u>Contributions Tax - Preserved</u>						
01/07/2018		Opening Balance				0.00
502/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				2,088.59
01/07/2018	010718	Journal - Cash			2,088.59	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			296.50	(296.50)
		Narration: Members tax under/over provision allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		243.10		(53.40)
		Narration: Members profits tax allocation at 30/06/2019				
502/130 <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2018		Opening Balance				347.00
01/07/2018	010718	Journal - Cash			347.00	
		Narration: Fund ledger balance forward at 01/07/2018				
503 <u>Donnelly, Anthony (Accumulation)</u>						
503/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(72.89)
01/07/2018	010718	Journal - Cash			76.92	(149.81)
		Narration: Fund ledger balance forward at 01/07/2018				
503/002 <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(1,995.83)
01/07/2018	010718	Journal - Cash			3,423.97	(5,419.80)
		Narration: Fund ledger balance forward at 01/07/2018				
503/016 <u>Member/Personal Contributions - Preserved</u>						
01/07/2018		Opening Balance				(3,423.97)
01/07/2018	010718	Journal - Cash		3,423.97		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			170.50	(170.50)
		Narration: Account allocation at year end at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			3,234.51	(3,405.01)
		Narration: Account allocation at year end at 30/06/2019				
503/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(89.96)
01/07/2018	010718	Journal - Cash		89.96		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			25.40	(25.40)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profit allocation at 30/06/2019						
503/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				13.04
01/07/2018	010718	Journal - Cash			13.04	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			4.65	(4.65)
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		3.81		(0.84)
Narration: Members profits tax allocation at 30/06/2019						
604		<u>BQL Account 6637</u>				
01/07/2018		Opening Balance				0.00
605		<u>BWA Account 3210</u>				
01/07/2018		Opening Balance				1.73
606		<u>WBC Account 4578</u>				
01/07/2018		Opening Balance				15,121.25
09/07/2018	1	Bank Statement			1,500.00	13,621.25
Narration: Input bank transactions WBC 264578						
13/07/2018	1	Bank Statement		2,000.00		15,621.25
Narration: Input bank transactions WBC 264578						
31/07/2018	1	Bank Statement		8.00		15,629.25
Narration: Input bank transactions WBC 264578						
31/07/2018	1	Bank Statement			370.16	15,259.09
Narration: Input bank transactions WBC 264578						
07/08/2018	1	Bank Statement		1,000.00		16,259.09
Narration: Input bank transactions WBC 264578						
07/08/2018	1	Bank Statement			1,500.00	14,759.09
Narration: Input bank transactions WBC 264578						
13/08/2018	1	Bank Statement		2,000.00		16,759.09
Narration: Input bank transactions WBC 264578						
14/08/2018	1	Bank Statement		900.00		17,659.09
Narration: Input bank transactions WBC 264578						
31/08/2018	1	Bank Statement		8.73		17,667.82
Narration: Input bank transactions WBC 264578						
31/08/2018	1	Bank Statement			358.60	17,309.22
Narration: Input bank transactions WBC 264578						
31/08/2018	1	Bank Statement			6.00	17,303.22
Narration: Input bank transactions WBC 264578						
31/08/2018	999999	Bank Statement		6.00		17,309.22
Narration: Bank Statement Adjustment Posting						
03/09/2018	1	Bank Statement		1,000.00		18,309.22
Narration: Input bank transactions WBC 264578						
07/09/2018	1	Bank Statement			1,500.00	16,809.22
Narration: Input bank transactions WBC 264578						
13/09/2018	1	Bank Statement		2,000.00		18,809.22
Narration: Input bank transactions WBC 264578						
13/09/2018	1	Bank Statement		3,890.00		22,699.22
Narration: Input bank transactions WBC 264578						
13/09/2018	1	Bank Statement			939.00	21,760.22
13/09/2018	1	Bank Statement			2,950.00	18,810.22
Narration: Input bank transactions WBC 264578						
14/09/2018	1	Bank Statement		900.00		19,710.22

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank transactions WBC 264578				
18/09/2018	1	Bank Statement		1,000.00		20,710.22
		Narration: Input bank transactions WBC 264578				
28/09/2018	1	Bank Statement		8.36		20,718.58
		Narration: Input bank transactions WBC 264578				
28/09/2018	1	Bank Statement			120.00	20,598.58
		Narration: Input bank transactions WBC 264578				
28/09/2018	1	Bank Statement			325.09	20,273.49
		Narration: Input bank transactions WBC 264578				
28/09/2018	999999	Bank Statement		6.50		20,279.99
		Narration: Bank Statement Adjustment Posting				
28/09/2018	999999	Bank Statement			0.50	20,279.49
		Narration: Bank Statement Adjustment Posting				
30/09/2018	1	Bank Statement			6.00	20,273.49
		Narration: Input bank transactions WBC 264578				
08/10/2018	1	Bank Statement			1,500.00	18,773.49
		Narration: Input bank transactions WBC 264578				
11/10/2018	1	Bank Statement		7,339.75		26,113.24
		Narration: Input bank transactions WBC 264578				
11/10/2018	1	Bank Statement			4,545.00	21,568.24
		Narration: Input bank transactions WBC 264578				
15/10/2018	1	Bank Statement		900.00		22,468.24
		Narration: Input bank transactions WBC 264578				
15/10/2018	1	Bank Statement		2,000.00		24,468.24
		Narration: Input bank transactions WBC 264578				
16/10/2018	1	Bank Statement			3,000.00	21,468.24
		Narration: Input bank transactions WBC 264578				
17/10/2018	1	Bank Statement			3,000.00	18,468.24
		Narration: Input bank transactions WBC 264578				
18/10/2018	1	Bank Statement		1,000.00		19,468.24
		Narration: Input bank transactions WBC 264578				
18/10/2018	1	Bank Statement			1,339.75	18,128.49
		Narration: Input bank transactions WBC 264578				
31/10/2018	1	Bank Statement		4.42		18,132.91
		Narration: Input bank transactions WBC 264578				
31/10/2018	1	Bank Statement			391.57	17,741.34
		Narration: Input bank transactions WBC 264578				
07/11/2018	1	Bank Statement			1,500.00	16,241.34
		Narration: Input bank transactions WBC 264578				
13/11/2018	1	Bank Statement		2,000.00		18,241.34
		Narration: Input bank transactions WBC 264578				
14/11/2018	1	Bank Statement		900.00		19,141.34
		Narration: Input bank transactions WBC 264578				
19/11/2018	1	Bank Statement		1,000.00		20,141.34
		Narration: Input bank transactions WBC 264578				
19/11/2018	1	Bank Statement		3.81		20,145.15
		Narration: Input bank transactions WBC 264578				
30/11/2018	1	Bank Statement			355.98	19,789.17
		Narration: Input bank transactions WBC 264578				
07/12/2018	1	Bank Statement			1,500.00	18,289.17
		Narration: Input bank transactions WBC 264578				
12/12/2018	1	Bank Statement			633.00	17,656.17
		Narration: Input bank transactions WBC 264578				
13/12/2018	1	Bank Statement		2,000.00		19,656.17
		Narration: Input bank transactions WBC 264578				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/12/2018	1	Bank Statement		900.00		20,556.17
		Narration: Input bank transactions WBC 264578				
17/12/2018	1	Bank Statement			1,089.00	19,467.17
		Narration: Input bank transactions WBC 264578				
31/12/2018	1	Bank Statement		4.11		19,471.28
		Narration: Input bank transactions WBC 264578				
31/12/2018	1	Bank Statement			120.00	19,351.28
		Narration: Input bank transactions WBC 264578				
31/12/2018	1	Bank Statement			367.84	18,983.44
		Narration: Input bank transactions WBC 264578				
07/01/2019	1	Bank Statement			1,500.00	17,483.44
		Narration: Input bank transactions WBC 264578				
14/01/2019	1	Bank Statement		900.00		18,383.44
		Narration: Input bank transactions WBC 264578				
14/01/2019	1	Bank Statement		2,000.00		20,383.44
		Narration: Input bank transactions WBC 264578				
31/01/2019	1	Bank Statement		4.12		20,387.56
		Narration: Input bank transactions WBC 264578				
31/01/2019	1	Bank Statement		2,000.00		22,387.56
		Narration: Input bank transactions WBC 264578				
31/01/2019	1	Bank Statement			367.84	22,019.72
		Narration: Input bank transactions WBC 264578				
06/02/2019	1	Bank Statement			4,520.00	17,499.72
		Narration: Input bank transactions WBC 264578				
07/02/2019	1	Bank Statement			1,500.00	15,999.72
		Narration: Input bank transactions WBC 264578				
13/02/2019	1	Bank Statement		2,000.00		17,999.72
		Narration: Input bank transactions WBC 264578				
14/02/2019	1	Bank Statement		900.00		18,899.72
		Narration: Input bank transactions WBC 264578				
18/02/2019	1	Bank Statement		1,000.00		19,899.72
		Narration: Input bank transactions WBC 264578				
28/02/2019	1	Bank Statement		3.68		19,903.40
		Narration: Input bank transactions WBC 264578				
28/02/2019	1	Bank Statement			332.24	19,571.16
		Narration: Input bank transactions WBC 264578				
07/03/2019	1	Bank Statement			1,500.00	18,071.16
		Narration: Input bank transactions WBC 264578				
11/03/2019	1	Bank Statement			3,130.00	14,941.16
		Narration: Input bank transactions WBC 264578				
13/03/2019	1	Bank Statement		2,000.00		16,941.16
		Narration: Input bank transactions WBC 264578				
14/03/2019	1	Bank Statement		900.00		17,841.16
		Narration: Input bank transactions WBC 264578				
29/03/2019	1	Bank Statement		3.58		17,844.74
		Narration: Input bank transactions WBC 264578				
29/03/2019	1	Bank Statement			120.00	17,724.74
		Narration: Input bank transactions WBC 264578				
29/03/2019	1	Bank Statement			344.11	17,380.63
		Narration: Input bank transactions WBC 264578				
08/04/2019	1	Bank Statement			1,500.00	15,880.63
		Narration: Input bank transactions WBC 264578				
15/04/2019	1	Bank Statement		900.00		16,780.63
		Narration: Input bank transactions WBC 264578				
15/04/2019	1	Bank Statement		2,000.00		18,780.63

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank transactions WBC 264578				
18/04/2019	1	Bank Statement			25,455.90	(6,675.27)
		Narration: Input bank transactions WBC 264578				
18/04/2019	1	Bank Statement			61,908.20	(68,583.47)
		Narration: Input bank transactions WBC 264578				
18/04/2019	999999	Bank Statement		50,911.80		(17,671.67)
		Narration: Bank Statement Adjustment Posting				
18/04/2019	999999	Bank Statement		123,816.40		106,144.73
		Narration: Bank Statement Adjustment Posting				
30/04/2019	1	Bank Statement		6.06		106,150.79
		Narration: Input bank transactions WBC 264578				
30/04/2019	1	Bank Statement			520.29	105,630.50
		Narration: Input bank transactions WBC 264578				
30/04/2019	999999	Bank Statement		5.00		105,635.50
		Narration: Bank Statement Adjustment Posting				
30/04/2019	1	Bank Statement			5.00	105,630.50
		Narration: Input bank transactions WBC 264578				
07/05/2019	1	Bank Statement			1,500.00	104,130.50
		Narration: Input bank transactions WBC 264578				
13/05/2019	1	Bank Statement		2,000.00		106,130.50
		Narration: Input bank transactions WBC 264578				
20/05/2019	1	Bank Statement			3,000.00	103,130.50
		Narration: Input bank transactions WBC 264578				
23/05/2019	1	Bank Statement			3,000.00	100,130.50
		Narration: Input bank transactions WBC 264578				
28/05/2019	1	Bank Statement			2,879.75	97,250.75
		Narration: Input bank transactions WBC 264578				
31/05/2019	1	Bank Statement		12.99		97,263.74
		Narration: Input bank transactions WBC 264578				
31/05/2019	1	Bank Statement			565.93	96,697.81
		Narration: Input bank transactions WBC 264578				
31/05/2019	999999	Bank Statement		9.00		96,706.81
		Narration: Bank Statement Adjustment Posting				
31/05/2019	1	Bank Statement			9.00	96,697.81
		Narration: Input bank transactions WBC 264578				
07/06/2019	1	Bank Statement			1,500.00	95,197.81
		Narration: Input bank transactions WBC 264578				
12/06/2019	1	Bank Statement			590.00	94,607.81
		Narration: Input bank transactions WBC 264578				
13/06/2019	1	Bank Statement		2,000.00		96,607.81
		Narration: Input bank transactions WBC 264578				
13/06/2019	1	Bank Statement			9,591.95	87,015.86
		Narration: Input bank transactions WBC 264578				
28/06/2019	1	Bank Statement		18.27		87,034.13
		Narration: Input bank transactions WBC 264578				
28/06/2019	1	Bank Statement			8.00	87,026.13
		Narration: Input bank transactions WBC 264578				
28/06/2019	1	Bank Statement			120.00	86,906.13
		Narration: Input bank transactions WBC 264578				
28/06/2019	1	Bank Statement			327.98	86,578.15
		Narration: Input bank transactions WBC 264578				

655 Borrowing Costs

680 Sundry Debtors

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
760		<u>Other Assets</u>					
760/001		<u>Loan - A & F Donnelly Partnership</u>					
01/07/2018		Opening Balance				25,455.90	
18/04/2019	1	Bank Statement			25,455.90	0.00	
		Narration: Input bank transactions WBC 264578					
760/002		<u>Loan - A & F Donnelly - Rent Shortfalls</u>					
01/07/2018		Opening Balance				61,908.20	
18/04/2019	1	Bank Statement			61,908.20		
		Narration: Input bank transactions WBC 264578					
772		<u>Real Estate Properties (Australian)</u>					
772/001		<u>Unit 2 82 Ferry Road, Southport QLD 4215</u>					
01/07/2018		Opening Balance	1.0000			380,000.00	

			1.0000				
772/002		<u>Unit 3 82 Ferry Road, Southport QLD 4215</u>					
01/07/2018		Opening Balance	1.0000			380,000.00	

			1.0000				
776		<u>Shares in Listed Companies (Australian)</u>					
776/001		<u>Resource Mining Corporation Limited - Ordinary Fully Paid</u>					
01/07/2018		Opening Balance	2,500.0000			25.00	
		Notes: Consolidation of 25,000.0000 to 2,500.0000 on 03/12/2015					

			2,500.0000				
782		<u>Units in Listed Unit Trusts (Australian)</u>					
782/001		<u>Perpetual Wholesale Unit Trust</u>					
01/07/2018		Opening Balance				0.00	
840		<u>GST Payable/Refundable</u>					
01/07/2018		Opening Balance				648.00	
30/06/2019	3	Journal - Non Cash			396.00	252.00	
		Narration: To take up PAYGI Raised and offset against credit sitting in the ICA					
850		<u>Income Tax Payable</u>					
850/001		<u>Income Tax Payable</u>					
01/07/2018		Opening Balance				(8,866.50)	
13/06/2019	1	Bank Statement		9,591.95		725.45	
		Narration: Input bank transactions WBC 264578					
30/06/2019	4	Journal - Non Cash			725.45	0.00	
		Narration: To take up ato levy payable for 2014 to 2018 financial years and undeerprvion of tax - 2014 PAYGI omitted					
30/06/2019	300619	Closing Journal - Tax -			531.30	(531.30)	
		Narration: Income Tax Payable entry at 30/06/2019					
850/002		<u>Imputed Credits</u>					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>850/003 Foreign and Other Tax Credits</u>						
<u>850/004 Tax Instalments Paid</u>						
30/06/2019	3	Journal - Non Cash		396.00		396.00
Narration: To take up PAYGI Raised and offset against credit sitting in the ICA						
30/06/2019	9	Journal - Non Cash		1,242.00		1,638.00
Narration: June 2019 PAYGI Payable						
<u>850/005 Tax File Number Credits</u>						
31/07/2018	1	Bank Statement		6.00		6.00
Narration: Input bank transactions WBC 264578						
31/08/2018	1	Bank Statement		6.00		12.00
Narration: Input bank transactions WBC 264578						
30/09/2018	1	Bank Statement		6.00		18.00
Narration: Input bank transactions WBC 264578						
30/04/2019	1	Bank Statement		5.00		23.00
Narration: Input bank transactions WBC 264578						
31/05/2019	1	Bank Statement		9.00		32.00
Narration: Input bank transactions WBC 264578						
28/06/2019	1	Bank Statement		8.00		40.00
Narration: Input bank transactions WBC 264578						
<u>870 Deferred Tax Liability</u>						
<u>880 Sundry Creditors</u>						
30/06/2019	9	Journal - Non Cash			1,242.00	(1,242.00)
Narration: June 2019 PAYGI Payable						
<u>890 WBC Business Loan Account 4703</u>						
01/07/2018		Opening Balance				(77,757.76)
<u>999 SUSPENSE</u>						
01/07/2018		Opening Balance				0.00
13/09/2018	1	Bank Statement			3,890.00	(3,890.00)
Narration: Input bank transactions WBC 264578						
13/09/2018	1	Bank Statement		939.00		(2,951.00)
Narration: Input bank transactions WBC 264578						
13/09/2018	1	Bank Statement		2,950.00		(1.00)
Narration: Input bank transactions WBC 264578						
11/10/2018	1	Bank Statement			7,339.75	(7,340.75)
Narration: Input bank transactions WBC 264578						
11/10/2018	1	Bank Statement		4,545.00		(2,795.75)
Narration: Input bank transactions WBC 264578						
17/12/2018	1	Bank Statement		1,089.00		(1,706.75)
Narration: Input bank transactions WBC 264578						
06/02/2019	1	Bank Statement		4,520.00		2,813.25
Narration: Input bank transactions WBC 264578						
12/06/2019	1	Bank Statement		590.00		3,403.25
Narration: Input bank transactions WBC 264578						
30/06/2019	2	Journal - Non Cash			13,494.18	(10,090.93)
Narration: To take up Rates and Body Corp Paid privately						
30/06/2019	6	Journal - Non Cash		3,621.90		(6,469.03)
Narration: To take up Interest on loans paid in 2019						
30/06/2019	7	Journal - Non Cash		6,469.03		0.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Narration: To clear income and expenses not related to the fund.

Total Debits:	\$413,693.45
Total Credits:	\$413,693.45
Current Year Profit/(Loss):	\$(7,648.70)