

A & F DONNELLY SUPER FUND

Trial Balance at 30/06/2019

Printed: Tuesday 22 October, 2019 @ 11:25:08

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
52,403.68	235/005	Perpetual Wholesale Unit Trust			
	238	Distributions Received			
42.76	238/001	Perpetual Wholesale Unit Trust			
(53,548.29)	247	Increase in Market Value of Investments			
	250	Interest Received			
(1,281.26)	250/002	Loan - A & F Donnelly Partnership			1,055.34
(32.04)	250/003	WBC Account 4578			118.13
(2,700.42)	250/005	Loan - A & F Donnelly - Rent Shortfall			2,566.56
	250/006	ATO			50.55
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(3,423.97)	261/002	Donnelly, Fiona			3,405.02
(3,423.97)	261/003	Donnelly, Anthony			3,405.01
	280	Rent Received			
(24,000.00)	280/001	Unit 2 82 Ferry Road, Southport			24,000.00
(24,147.00)	280/002	Unit 3 82 Ferry Road, Southport			16,100.00
	301	Accountancy Fees		14,085.50	
	304	ATO Supervisory Levy		1,424.00	
	307	Auditor's Remuneration		2,475.00	
500.00	315	Bank Charges		534.80	
4,880.63	379	Interest Paid		4,627.63	
	390	Life Insurance Premiums - Preserved			
347.00	390/001	Donnelly, Anthony			
347.00	390/002	Donnelly, Fiona			
	412	Pensions Paid - Preserved - Tax Free			
39.60	412/001	Donnelly, Anthony		39.60	
	415	Pensions Paid - Preserved - Taxable			
17,960.40	415/001	Donnelly, Anthony		17,960.40	
	425	Council Rates			
5,179.30	425/001	Unit 2 82 Ferry Road, Southport		5,193.86	
4,869.74	425/002	Unit 3 82 Ferry Road, Southport		5,039.46	
	427	Body Corp			
2,395.38	427/001	Unit 2 82 Ferry Road, Southport		3,484.53	
2,395.38	427/002	Unit 3 82 Ferry Road, Southport		3,484.53	
4,686.90	485	Income Tax Expense		531.30	
	486	Prior Years Under/Over Provision for Income Tax			648.00
16,509.18	490	Profit/Loss Allocation Account			7,532.00
	501	Donnelly, Anthony (Pension)			
(417,038.74)	501/001	Opening Balance - Preserved/Taxable			414,286.06
(1,361.28)	501/002	Opening Balance - Preserved/Tax Free			1,370.50
(58.20)	501/030	Share of Profit/(Loss) - Preserved/Tax Free			6.07
(18,130.61)	501/031	Share of Profit/(Loss) - Preserved/Taxable			1,889.47
8.27	501/050	Income Tax - Preserved/Tax Free		0.91	
2,577.00	501/053	Income Tax - Preserved/Taxable			63.37

A & F DONNELLY SUPER FUND

Trial Balance at 30/06/2019

Printed: Tuesday 22 October, 2019 @ 11:25:08

Last Year	Account	Account Name	Units	Debits \$	Credits \$
17,960.40	501/055	Pensions Paid - Preserved/Taxable		17,960.40	
39.60	501/059	Pensions Paid - Preserved/Tax Free		39.60	
345.89	501/130	Life Insurance Premiums - Preserved/Taxable			
1.11	501/131	Life Insurance Premiums - Preserved/Tax Free			
	502	Donnelly, Fiona (Accumulation)			
(336,204.63)	502/001	Opening Balance - Preserved/Taxable			348,532.41
(3,353.27)	502/002	Opening Balance - Preserved/Tax Free			6,777.24
(3,423.97)	502/016	Member/Personal Contributions - Preserved			3,405.02
(14,763.37)	502/031	Share of Profit/(Loss) - Preserved/Taxable			1,620.33
2,088.59	502/053	Income Tax - Preserved/Taxable			53.40
347.00	502/130	Life Insurance Premiums - Preserved/Taxable			
	503	Donnelly, Anthony (Accumulation)			
(72.89)	503/001	Opening Balance - Preserved/Taxable			149.81
(1,995.83)	503/002	Opening Balance - Preserved/Tax Free			5,419.80
(3,423.97)	503/016	Member/Personal Contributions - Preserved			3,405.01
(89.96)	503/031	Share of Profit/(Loss) - Preserved/Taxable			25.40
13.04	503/053	Income Tax - Preserved/Taxable			0.84
1.73	605	BWA Account 3210		1.73	
15,121.25	606	WBC Account 4578		86,578.15	
	760	Other Assets			
25,455.90	760/001	Loan - A & F Donnelly Partnership			
61,908.20	760/002	Loan - A & F Donnelly - Rent Shortfalls			
	772	Real Estate Properties (Australian)			
380,000.00	772/001	Unit 2 82 Ferry Road, Southport QLD 4215	1.0000	380,000.00	
380,000.00	772/002	Unit 3 82 Ferry Road, Southport QLD 4215	1.0000	380,000.00	
	776	Shares in Listed Companies (Australian)			
25.00	776/001	Resource Mining Corporation Limited - Ordinary Fully Paid	2,500.0000	25.00	
648.00	840	GST Payable/Refundable		252.00	
	850	Income Tax Payable			
(8,866.50)	850/001	Income Tax Payable			531.30
	850/004	Tax Instalments Paid		1,638.00	
	850/005	Tax File Number Credits		40.00	
	880	Sundry Creditors			1,242.00
(77,757.76)	890	WBC Business Loan Account 4703			77,757.76
0.00				925,416.40	925,416.40

Current Year Profit/(Loss): \$(7,648.70)