

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
238		<u>Distributions Received</u>				
238/001		<u>Perpetual Wholesale Unit Trust</u>				
30/06/2016	2	Journal - Non Cash			6,124.05	(6,124.05)
		Narration: To take up units reinvested for 2016 FY				
30/06/2016	300616	Closing Journal - Cash			3,222.93	(9,346.98)
		Narration: Imputed credit adjustment at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash			89.88	(9,436.86)
		Narration: Foreign credit adjustment at 30/06/2016				
242		<u>Employer Contributions - Concessional</u>				
242/002		<u>Donnelly, Fiona</u>				
30/06/2016	1	Bank Statement			239.40	(239.40)
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			399.00	(638.40)
		Narration: Input transactions for bank account 6637				
250		<u>Interest Received</u>				
250/001		<u>BQL Account 6637</u>				
30/06/2016	1	Bank Statement			1.05	(1.05)
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			0.19	(1.24)
		Narration: Input transactions for bank account 6637				
250/002		<u>Loan - A & F Donnelly Partnership</u>				
30/06/2016	8	Journal - Non Cash			1,185.41	(1,185.41)
		Narration: Interest on Partnership Loan				
250/003		<u>WBC Account 4578</u>				
30/06/2016	2	Bank Statement			15.80	(15.80)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			13.25	(29.05)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			17.20	(46.25)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			22.37	(68.62)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			15.07	(83.69)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			13.04	(96.73)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			9.24	(105.97)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			6.08	(112.05)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1.04	(113.09)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1.11	(114.20)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1.41	(115.61)
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1.35	(116.96)

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Input bank transactions 4578						
<u>250/005</u>	<u>Loan - A & F Donnelly - Rent Shortfall</u>					
30/06/2016	9	Journal - Non Cash			967.21	(967.21)
Narration: Interest in Loan - rent shortfall						
<u>261</u>	<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>					
<u>261/002</u>	<u>Donnelly, Fiona</u>					
30/06/2016	6	Journal - Non Cash			1,359.45	(1,359.45)
Narration: To take up non concessional contributions and clear suspense						
<u>261/003</u>	<u>Donnelly, Anthony</u>					
30/06/2016	6	Journal - Non Cash			1,359.44	(1,359.44)
Narration: To take up non concessional contributions and clear suspense						
<u>280</u>	<u>Rent Received</u>					
<u>280/001</u>	<u>Unit 2 82 Ferry Road, Southport</u>					
30/06/2016	2	Bank Statement			1,500.00	(1,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(3,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(4,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(6,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(7,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(9,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(10,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(12,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(13,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(15,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Journal - Non Cash			1,500.00	(16,500.00)
Narration: Input Bank Acc 4578 2						
30/06/2016	7	Journal - Non Cash			7,500.00	(24,000.00)
Narration: Bring rent to market value						
<u>280/002</u>	<u>Unit 3 82 Ferry Road, Southport</u>					
30/06/2016	2	Bank Statement			1,500.00	(1,500.00)
Narration: Input bank transactions 4578 3						
30/06/2016	2	Bank Statement			1,500.00	(3,000.00)
Narration: Input bank transactions 4578 3						
30/06/2016	2	Bank Statement			3,500.00	(6,500.00)
Narration: Input bank transactions 4578 3						
30/06/2016	2	Bank Statement			1,500.00	(8,000.00)
Narration: Input bank transactions 4578 3						
30/06/2016	2	Bank Statement			1,500.00	(9,500.00)
Narration: Input bank transactions 4578 3						

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2016	2	Bank Statement			1,500.00	(11,000.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	2	Bank Statement			1,500.00	(12,500.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	2	Bank Statement			1,500.00	(14,000.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	2	Bank Statement			1,500.00	(15,500.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	2	Bank Statement			1,500.00	(17,000.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	7	Journal - Non Cash			7,000.00	(24,000.00)
		Narration: Bring rent to market value				
315		<u>Bank Charges</u>				
30/06/2016	1	Bank Statement		5.00		5.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		10.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		15.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		20.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		25.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		30.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		35.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		40.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		0.19		40.19
		Narration: Input transactions for bank account 6637				
30/06/2016	2	Bank Statement		105.00		145.19
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		105.00		250.19
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		105.00		355.19
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		105.00		460.19
		Narration: Input bank transactions 4578				
330		<u>Decrease in Market Value of Investments</u>				
30/06/2016	300616	Closing Journal - Non		12,304.41		12,304.41
		Narration: Perpetual Wholesale Unit Trust (782/001)				
30/06/2016	300616	Closing Journal - Non		250.00		12,554.41
		Narration: Resource Mining Corporation Limited - Ordinary Fully Paid (776/001)				
379		<u>Interest Paid</u>				
30/06/2016	2	Bank Statement		745.51		745.51
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		745.51		1,491.02
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		721.46		2,212.48
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		721.46		2,933.94

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		745.51		3,679.45
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		745.51		4,424.96
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		697.41		5,122.37
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		751.32		5,873.69
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		771.22		6,644.91
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		721.46		7,366.37
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		787.37		8,153.74
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		713.61		8,867.35
		Narration: Input bank transactions 4578				
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/001		<u>Donnelly, Anthony</u>				
30/06/2016	501	Journal - Cash		39.60		39.60
		Narration: Pension Payment - Tax Free				
415		<u>Pensions Paid - Preserved - Taxable</u>				
415/001		<u>Donnelly, Anthony</u>				
30/06/2016	501	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>				
30/06/2016	2	Bank Statement		1,515.73		1,515.73
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		294.66		1,810.39
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		279.49		2,089.88
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		275.72		2,365.60
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,516.55		3,882.15
		Narration: Input bank transactions 4578				
30/06/2016	4	Journal - Non Cash		332.72		4,214.87
		Narration: To take up factory 2 water rates - July to Sep 15				
425/002		<u>Unit 3 82 Ferry Road, Southport</u>				
30/06/2016	2	Bank Statement		313.72		313.72
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		275.72		589.44
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,516.55		2,105.99
		Narration: Input bank transactions 4578				
30/06/2016	5	Journal - Non Cash		275.72		2,381.71
		Narration: To take up rates and water rates factory 3				

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2016	5	Journal - Non Cash		275.72		2,657.43
		Narration: To take up rates and water rates factory 3				
30/06/2016	5	Journal - Non Cash		1,515.73		4,173.16
		Narration: To take up rates and water rates factory 3				
427	<u>Body Corp</u>					
427/001	<u>Unit 2 82 Ferry Road, Southport</u>					
30/06/2016	2	Bank Statement		1,220.00		1,220.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,220.00		2,440.00
		Narration: Input bank transactions 4578				
427/002	<u>Unit 3 82 Ferry Road, Southport</u>					
30/06/2016	2	Bank Statement		1,220.00		1,220.00
		Narration: Input bank transactions 4578				
30/06/2016	3	Journal - Non Cash		1,220.00		2,440.00
		Narration: To take up body corp fees paid privately				
485	<u>Income Tax Expense</u>					
30/06/2016	300616	Closing Journal - Tax -		2,528.85		2,528.85
		Narration: Income Tax Expense entry at 30/06/2016				
490	<u>Profit/Loss Allocation Account</u>					
30/06/2016	300616	Closing Journal - Cash			2,433.09	(2,433.09)
		Narration: Allocation of tax on profit at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash		24,557.70		22,124.61
		Narration: Allocation of profit at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash			18,000.00	4,124.61
		Narration: Pensions paid allocation at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash		3,261.53		7,386.14
		Narration: Contributions and tax allocation at 30/06/2016				
492	<u>ETP Clearing Account</u>					
30/06/2016	2	Bank Statement		6,000.00		6,000.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		7,500.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		9,000.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		10,500.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		12,000.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		13,500.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		15,000.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		16,500.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		18,000.00
		Narration: Input bank transactions 4578				
30/06/2016	501	Journal - Cash			18,000.00	
		Narration: Pension Payment				

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
500		<u>Profit/(Loss) carried forward</u>				
01/07/2015		Opening Balance				0.00
501		<u>Donnelly, Anthony (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2015		Opening Balance				(404,538.87)
01/07/2015	010715	Journal - Cash			8,070.23	(412,609.10)
		Narration: Fund ledger balance forward at 01/07/2015				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2015		Opening Balance				(617.29)
01/07/2015	010715	Journal - Cash			740.14	(1,357.43)
		Narration: Fund ledger balance forward at 01/07/2015				
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2015		Opening Balance				(740.14)
01/07/2015	010715	Journal - Cash		740.14		
		Narration: Fund ledger balance forward at 01/07/2015				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2015		Opening Balance				(13,925.28)
01/07/2015	010715	Journal - Cash		13,925.28		
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash			14,010.10	(14,010.10)
		Narration: Members profit allocation at 30/06/2016				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2015		Opening Balance				3,855.05
01/07/2015	010715	Journal - Cash			3,855.05	
		Narration: Fund ledger balance forward at 01/07/2015				
501/055		<u>Pensions Paid - Preserved/Taxable</u>				
30/06/2016	300616	Closing Journal - Cash		17,960.40		17,960.40
		Narration: Account allocation at year end at 30/06/2016				
501/059		<u>Pensions Paid - Preserved/Tax Free</u>				
30/06/2016	300616	Closing Journal - Cash		39.60		39.60
		Narration: Account allocation at year end at 30/06/2016				
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2015		Opening Balance				2,000.00
01/07/2015	010715	Journal - Cash			2,000.00	
		Narration: Fund ledger balance forward at 01/07/2015				
502		<u>Donnelly, Fiona (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2015		Opening Balance				(299,061.75)
01/07/2015	010715	Journal - Cash			11,238.48	(310,300.23)
		Narration: Fund ledger balance forward at 01/07/2015				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2015		Opening Balance				(617.29)

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2015	010715	Journal - Cash			740.13	(1,357.42)
		Narration: Fund ledger balance forward at 01/07/2015				
502/011		<u>Employer Contributions - Concessional</u>				
01/07/2015		Opening Balance				(5,066.27)
01/07/2015	010715	Journal - Cash		5,066.27		
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash			399.00	(399.00)
		Narration: Account allocation at year end at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash			239.40	(638.40)
		Narration: Account allocation at year end at 30/06/2016				
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2015		Opening Balance				(740.13)
01/07/2015	010715	Journal - Cash		740.13		
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash			1,359.45	(1,359.45)
		Narration: Account allocation at year end at 30/06/2016				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2015		Opening Balance				(10,300.01)
01/07/2015	010715	Journal - Cash		10,300.01		
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash			10,547.60	(10,547.60)
		Narration: Members profit allocation at 30/06/2016				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2015		Opening Balance				759.94
01/07/2015	010715	Journal - Cash			759.94	
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash		59.85		59.85
		Narration: Account allocation at year end at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash		35.91		95.76
		Narration: Account allocation at year end at 30/06/2016				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2015		Opening Balance				3,021.36
01/07/2015	010715	Journal - Cash			3,021.36	0.00
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash		2,433.09		2,433.09
		Narration: Members profits tax allocation at 30/06/2016				
502/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2015		Opening Balance				346.50
01/07/2015	010715	Journal - Cash			346.50	
		Narration: Fund ledger balance forward at 01/07/2015				
503		<u>Donnelly, Anthony (Accumulation)</u>				
503/016		<u>Member/Personal Contributions - Preserved</u>				
30/06/2016	300616	Closing Journal - Cash			1,359.44	(1,359.44)
		Narration: Account allocation at year end at 30/06/2016				
604		<u>BQL Account 6637</u>				
01/07/2015		Opening Balance				436.33

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2016	1	Bank Statement		239.40		675.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	670.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		399.00		1,069.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	1,064.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	1,059.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	1,054.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	1,049.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			346.00	703.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	698.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	693.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	688.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		1.05		689.78
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			689.78	0.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			0.19	(0.19)
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		0.19		0.00
		Narration: Input transactions for bank account 6637				
605 <u>BWA Account 3210</u>						
01/07/2015		Opening Balance				1.73
606 <u>WBC Account 4578</u>						
01/07/2015		Opening Balance				10,013.54
30/06/2016	1	Bank Statement		689.78		10,703.32
		Narration: Input transactions for bank account 6637				
30/06/2016	2	Bank Statement		15.80		10,719.12
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			7.00	10,712.12
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			745.51	9,966.61
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		11,466.61
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			313.72	11,152.89
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,515.73	9,637.16
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		11,137.16
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		13.25		11,150.41
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			6.00	11,144.41

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		12,644.41
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			745.51	11,898.90
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		13,398.90
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,220.00	12,178.90
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		3,500.00		15,678.90
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		17.20		15,696.10
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			8.00	15,688.10
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			105.00	15,583.10
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			721.46	14,861.64
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		3,000.00		17,861.64
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			6,000.00	11,861.64
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		22.37		11,884.01
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			10.00	11,874.01
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			721.46	11,152.55
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,500.00	9,652.55
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		11,152.55
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		12,652.55
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			294.66	12,357.89
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			275.72	12,082.17
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		15.07		12,097.24
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			7.00	12,090.24
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			745.51	11,344.73
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,500.00	9,844.73
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		11,344.73
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		13.04		11,357.77
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			6.00	11,351.77
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			105.00	11,246.77
		Narration: Input bank transactions 4578				

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			745.51	10,501.26
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,500.00	9,001.26
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		10,501.26
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		12,001.26
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		9.24		12,010.50
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			697.41	11,313.09
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			279.49	11,033.60
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			275.72	10,757.88
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,500.00	9,257.88
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,516.55	7,741.33
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,516.55	6,224.78
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		7,724.78
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		6.08		7,730.86
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			751.32	6,979.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,220.00	5,759.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,220.00	4,539.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,500.00	3,039.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		4,539.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		6,039.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1.04		6,040.58
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			105.00	5,935.58
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			771.22	5,164.36
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,500.00	3,664.36
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		5,164.36
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		6,664.36
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1.11		6,665.47
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			721.46	5,944.01
30/06/2016	2	Bank Statement			1,500.00	4,444.01

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		5,944.01
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		7,444.01
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1.41		7,445.42
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			787.37	6,658.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			555.00	6,103.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,500.00	4,603.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		6,103.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		7,603.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1.35		7,604.40
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			105.00	7,499.40
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			713.61	6,785.79
		Narration: Input bank transactions 4578				
655		<u>Borrowing Costs</u>				
680		<u>Sundry Debtors</u>				
760		<u>Other Assets</u>				
760/001		<u>Loan - A & F Donnelly Partnership</u>				
01/07/2015		Opening Balance				21,750.68
30/06/2016	8	Journal - Non Cash		1,185.41		22,936.09
		Narration: Interest on Partnership Loan				
760/002		<u>Loan - A & F Donnelly - Rent Shortfalls</u>				
01/07/2015		Opening Balance				17,747.00
30/06/2016	7	Journal - Non Cash		14,500.00		32,247.00
		Narration: Bring rent to market value				
30/06/2016	9	Journal - Non Cash		967.21		33,214.21
		Narration: Interest in Loan - rent shortfall				
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Unit 2 82 Ferry Road, Southport QLD 4215</u>				
01/07/2015		Opening Balance	1.0000			380,000.00

			1.0000			
772/002		<u>Unit 3 82 Ferry Road, Southport QLD 4215</u>				
01/07/2015		Opening Balance	1.0000			380,000.00

			1.0000			
776		<u>Shares in Listed Companies (Australian)</u>				

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/001 Resource Mining Corporation Limited - Ordinary Fully Paid</u>						
01/07/2015		Opening Balance	2,500.0000			250.00
30/06/2016	300616	Closing Journal - Non			250.00	
		Narration: Market valuation adjustment at 30/06/2016				
		Notes: Consolidation of 25,000.0000 to 2,500.0000 on 03/12/2015				

			2,500.0000			
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Perpetual Wholesale Unit Trust</u>						
01/07/2015		Opening Balance	1.0000			80,344.32
30/06/2016*	2	Journal - Non Cash		6,124.05		86,468.37
		Narration: To take up units reinvested for 2016 FY				
30/06/2016	300616	Closing Journal - Non			12,304.41	74,163.96
		Narration: Market valuation adjustment at 30/06/2016				

			1.0000			
<u>840 GST Payable/Refundable</u>						
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2015		Opening Balance				(8,769.06)
01/07/2015	010715	Journal - Cash		3,157.43		(5,611.63)
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Tax -			2,528.85	(8,140.48)
		Narration: Income Tax Payable entry at 30/06/2016				
<u>850/002 Imputed Credits</u>						
01/07/2015		Opening Balance				3,052.29
01/07/2015	010715	Journal - Cash			3,052.29	
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash		3,222.93		3,222.93
		Narration: Imputed credit adjustment at 30/06/2016				
<u>850/003 Foreign and Other Tax Credits</u>						
01/07/2015		Opening Balance				32.14
01/07/2015	010715	Journal - Cash			32.14	
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash		89.88		89.88
		Narration: Foreign credit adjustment at 30/06/2016				
<u>850/004 Tax Instalments Paid</u>						
<u>850/005 Tax File Number Credits</u>						
01/07/2015		Opening Balance				73.00
01/07/2015	010715	Journal - Cash			73.00	
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	2	Bank Statement		7.00		7.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		6.00		13.00
		Narration: Input bank transactions 4578				

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:34:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2016	2	Bank Statement		8.00		21.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		10.00		31.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		7.00		38.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		6.00		44.00
		Narration: Input bank transactions 4578				
870		<u>Deferred Tax Liability</u>				
890		<u>WBC Business Loan Account 4703</u>				
01/07/2015		Opening Balance				(159,307.79)
999		<u>SUSPENSE</u>				
30/06/2016	1	Bank Statement		346.00		346.00
		Narration: Input transactions for bank account 6637				
30/06/2016	2	Bank Statement		555.00		901.00
		Narration: Input bank transactions 4578				
30/06/2016	5	Journal - Non Cash			2,067.17	(1,166.17)
		Narration: To take up rates and water rates factory 3				
30/06/2016	4	Journal - Non Cash			332.72	(1,498.89)
		Narration: To take up factory 2 water rates - July to Sep 15				
30/06/2016	3	Journal - Non Cash			1,220.00	(2,718.89)
		Narration: To take up body corp fees paid privately				
30/06/2016	6	Journal - Non Cash		2,718.89		0.00
		Narration: To take up non concessional contributions and clear suspense				
		Total Debits:		\$220,655.92		
		Total Credits:		\$220,655.92		
		Current Year Profit/(Loss):		\$9,914.99		