

A & F DONNELLY SUPER FUND
Trial Balance at 30/06/2016
Printed: Wednesday 27 March, 2019 @ 11:30:49

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(33,820.04)	238/001	Perpetual Wholesale Unit Trust			9,436.86
	242	Employer Contributions - Concessional			
(5,066.27)	242/002	Donnelly, Fiona			638.40
	250	Interest Received			
	250/001	BQL Account 6637			1.24
(1,221.49)	250/002	Loan - A & F Donnelly Partnership			1,185.41
(164.83)	250/003	WBC Account 4578			116.96
(357.00)	250/005	Loan - A & F Donnelly - Rent Shortfall			967.21
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(740.14)	261/001	Donnelly, Anthony			
(740.13)	261/002	Donnelly, Fiona			1,359.45
	261/003	Donnelly, Anthony			1,359.44
	280	Rent Received			
(24,000.00)	280/001	Unit 2 82 Ferry Road, Southport			24,000.00
(22,765.00)	280/002	Unit 3 82 Ferry Road, Southport			24,000.00
468.24	308	Borrowing Expenses			
470.65	315	Bank Charges		460.19	
32,868.14	330	Decrease in Market Value of Investments		12,554.41	
9,869.04	379	Interest Paid		8,867.35	
	390	Life Insurance Premiums - Preserved			
2,000.00	390/001	Donnelly, Anthony			
346.50	390/002	Donnelly, Fiona			
	412	Pensions Paid - Preserved - Tax Free			
	412/001	Donnelly, Anthony		39.60	
	415	Pensions Paid - Preserved - Taxable			
	415/001	Donnelly, Anthony		17,960.40	
	425	Council Rates			
4,701.21	425/001	Unit 2 82 Ferry Road, Southport		4,214.87	
4,405.79	425/002	Unit 3 82 Ferry Road, Southport		4,173.16	
	427	Body Corp			
2,660.00	427/001	Unit 2 82 Ferry Road, Southport		2,440.00	
2,660.00	427/002	Unit 3 82 Ferry Road, Southport		2,440.00	
7,636.35	485	Income Tax Expense		2,528.85	
20,788.98	490	Profit/Loss Allocation Account		7,386.14	
	501	Donnelly, Anthony (Pension)			
(404,538.87)	501/001	Opening Balance - Preserved/Taxable			412,609.10
(617.29)	501/002	Opening Balance - Preserved/Tax Free			1,357.43
(740.14)	501/016	Member/Personal Contributions - Preserved			
(13,925.28)	501/031	Share of Profit/(Loss) - Preserved/Taxable			14,010.10
3,855.05	501/053	Income Tax - Preserved/Taxable			
	501/055	Pensions Paid - Preserved/Taxable		17,960.40	
	501/059	Pensions Paid - Preserved/Tax Free		39.60	
2,000.00	501/130	Life Insurance Premiums -			

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		Preserved/Taxable			
	502	Donnelly, Fiona (Accumulation)			
(299,061.75)	502/001	Opening Balance - Preserved/Taxable			310,300.23
(617.29)	502/002	Opening Balance - Preserved/Tax Free			1,357.42
(5,066.27)	502/011	Employer Contributions - Concessional			638.40
(740.13)	502/016	Member/Personal Contributions - Preserved			1,359.45
(10,300.01)	502/031	Share of Profit/(Loss) - Preserved/Taxable			10,547.60
759.94	502/051	Contributions Tax - Preserved		95.76	
3,021.36	502/053	Income Tax - Preserved/Taxable		2,433.09	
346.50	502/130	Life Insurance Premiums - Preserved/Taxable			
	503	Donnelly, Anthony (Accumulation)			
	503/016	Member/Personal Contributions - Preserved			1,359.44
436.33	604	BQL Account 6637			
1.73	605	BWA Account 3210		1.73	
10,013.54	606	WBC Account 4578		6,785.79	
	760	Other Assets			
21,750.68	760/001	Loan - A & F Donnelly Partnership		22,936.09	
17,747.00	760/002	Loan - A & F Donnelly - Rent Shortfalls		33,214.21	
	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)			
250.00	776/001	Resource Mining Corporation Limited - Ordinary Fully Paid	2,500.0000		
	782	Units in Listed Unit Trusts (Australian)			
80,344.32	782/001	Perpetual Wholesale Unit Trust	1.0000	74,163.96	
	850	Income Tax Payable			
(8,769.06)	850/001	Income Tax Payable			8,140.48
3,052.29	850/002	Imputed Credits		3,222.93	
32.14	850/003	Foreign and Other Tax Credits		89.88	
73.00	850/005	Tax File Number Credits		44.00	
(159,307.79)	890	WBC Business Loan Account 4703			159,307.79
0.00				984,052.41	984,052.41

Current Year Profit/(Loss): \$9,914.99