

A & F DONNELLY SUPER FUND
Trial Balance at 30/06/2017
Printed: Wednesday 27 March, 2019 @ 11:47:04

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(9,436.86)	238/001	Perpetual Wholesale Unit Trust			8,924.88
	242	Employer Contributions - Concessional			
(638.40)	242/002	Donnelly, Fiona			
	247	Increase in Market Value of Investments			9,956.47
	250	Interest Received			
(1.24)	250/001	BQL Account 6637			
(1,185.41)	250/002	Loan - A & F Donnelly Partnership			1,238.55
(116.96)	250/003	WBC Account 4578			9.57
(967.21)	250/005	Loan - A & F Donnelly - Rent Shortfall			1,793.57
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(1,359.45)	261/002	Donnelly, Fiona			636.40
(1,359.44)	261/003	Donnelly, Anthony			636.39
	280	Rent Received			
(24,000.00)	280/001	Unit 2 82 Ferry Road, Southport			24,000.00
(24,000.00)	280/002	Unit 3 82 Ferry Road, Southport			24,000.00
460.19	315	Bank Charges		460.00	
12,554.41	330	Decrease in Market Value of Investments			
8,867.35	379	Interest Paid		8,625.89	
	412	Pensions Paid - Preserved - Tax Free			
39.60	412/001	Donnelly, Anthony		36.30	
	415	Pensions Paid - Preserved - Taxable			
17,960.40	415/001	Donnelly, Anthony		16,463.70	
	425	Council Rates			
4,214.87	425/001	Unit 2 82 Ferry Road, Southport		4,264.94	
4,173.16	425/002	Unit 3 82 Ferry Road, Southport		4,222.80	
	427	Body Corp			
2,440.00	427/001	Unit 2 82 Ferry Road, Southport		3,894.04	
2,440.00	427/002	Unit 3 82 Ferry Road, Southport		3,894.04	
2,528.85	485	Income Tax Expense		2,317.80	
7,386.14	490	Profit/Loss Allocation Account		27,016.32	
	501	Donnelly, Anthony (Pension)			
(412,609.10)	501/001	Opening Balance - Preserved/Taxable			408,658.80
(1,357.43)	501/002	Opening Balance - Preserved/Tax Free			1,317.83
	501/030	Share of Profit/(Loss) - Preserved/Tax Free			79.75
(14,010.10)	501/031	Share of Profit/(Loss) - Preserved/Taxable			24,843.64
17,960.40	501/055	Pensions Paid - Preserved/Taxable		16,463.70	
39.60	501/059	Pensions Paid - Preserved/Tax Free		36.30	
	502	Donnelly, Fiona (Accumulation)			
(310,300.23)	502/001	Opening Balance - Preserved/Taxable			318,957.38
(1,357.42)	502/002	Opening Balance - Preserved/Tax Free			2,716.87
(638.40)	502/011	Employer Contributions - Concessional			

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(1,359.45)	502/016	Member/Personal Contributions - Preserved			636.40
(10,547.60)	502/031	Share of Profit/(Loss) - Preserved/Taxable			19,555.30
95.76	502/051	Contributions Tax - Preserved			
2,433.09	502/053	Income Tax - Preserved/Taxable		2,308.05	
	503	Donnelly, Anthony (Accumulation)			
	503/002	Opening Balance - Preserved/Tax Free			1,359.44
(1,359.44)	503/016	Member/Personal Contributions - Preserved			636.39
	503/031	Share of Profit/(Loss) - Preserved/Taxable			82.64
	503/053	Income Tax - Preserved/Taxable		9.75	
1.73	605	BWA Account 3210		1.73	
6,785.79	606	WBC Account 4578		2,321.70	
	760	Other Assets			
22,936.09	760/001	Loan - A & F Donnelly Partnership		24,174.64	
33,214.21	760/002	Loan - A & F Donnelly - Rent Shortfalls		50,007.78	
	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)			
	776/001	Resource Mining Corporation Limited - Ordinary Fully Paid	2,500.0000	25.00	
	782	Units in Listed Unit Trusts (Australian)			
74,163.96	782/001	Perpetual Wholesale Unit Trust	1.0000	90,098.44	
	840	GST Payable/Refundable		648.00	
	850	Income Tax Payable			
(8,140.48)	850/001	Income Tax Payable			7,101.47
3,222.93	850/002	Imputed Credits		2,825.75	
89.88	850/003	Foreign and Other Tax Credits		96.12	
44.00	850/005	Tax File Number Credits			
(159,307.79)	890	WBC Business Loan Account 4703			163,071.05
0.00				1,020,212.79	1,020,212.79

Current Year Profit/(Loss): \$29,334.12