

A & F DONNELLY SUPER FUND
Trial Balance at 30/06/2015
Printed: Wednesday 27 March, 2019 @ 11:12:02

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(6,239.63)	238/001	Perpetual Wholesale Unit Trust			33,820.04
	242	Employer Contributions - Concessional			
(5,040.02)	242/002	Donnelly, Fiona			5,066.27
(240,175.08)	247	Increase in Market Value of Investments			
	250	Interest Received			
(34.28)	250/001	BQL Account 6637			
(1,198.52)	250/002	Loan - A & F Donnelly Partnership			1,221.49
(112.16)	250/003	WBC Account 4578			164.83
	250/005	Loan - A & F Donnelly - Rent Shortfall			357.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(617.29)	261/001	Donnelly, Anthony			740.14
(617.29)	261/002	Donnelly, Fiona			740.13
	280	Rent Received			
(24,000.00)	280/001	Unit 2 82 Ferry Road, Southport			24,000.00
(27,280.00)	280/002	Unit 3 82 Ferry Road, Southport			22,765.00
6,886.00	301	Accountancy Fees			
670.00	302	Administration Costs			
521.00	304	ATO Supervisory Levy			
917.53	308	Borrowing Expenses		468.24	
1,503.58	315	Bank Charges		470.65	
	330	Decrease in Market Value of Investments		32,868.14	
10,746.14	379	Interest Paid		9,869.04	
	390	Life Insurance Premiums - Preserved			
	390/001	Donnelly, Anthony		2,000.00	
	390/002	Donnelly, Fiona		346.50	
	425	Council Rates			
4,138.47	425/001	Unit 2 82 Ferry Road, Southport		4,701.21	
4,094.48	425/002	Unit 3 82 Ferry Road, Southport		4,405.79	
	427	Body Corp			
2,054.00	427/001	Unit 2 82 Ferry Road, Southport		2,660.00	
2,054.00	427/002	Unit 3 82 Ferry Road, Southport		2,660.00	
4,643.85	485	Income Tax Expense		7,636.35	
(31.30)	486	Prior Years Under/Over Provision for Income Tax			
262,869.36	490	Profit/Loss Allocation Account		20,788.98	
	493	Writeback of Deferred Tax			
4,247.16	493/999	Writeback of FITB/PDIT (Unallocated)			
	501	Donnelly, Anthony (Accumulation)			
(255,667.25)	501/001	Opening Balance - Preserved/Taxable			404,538.87
	501/002	Opening Balance - Preserved/Tax Free			617.29
(617.29)	501/016	Member/Personal Contributions - Preserved			740.14
(153,559.41)	501/031	Share of Profit/(Loss) - Preserved/Taxable			13,925.28
4,687.79	501/053	Income Tax - Preserved/Taxable		3,855.05	

A & F DONNELLY SUPER FUND
Trial Balance at 30/06/2015
Printed: Wednesday 27 March, 2019 @ 11:12:02

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	501/130	Life Insurance Premiums - Preserved/Taxable		2,000.00	
	502	Donnelly, Fiona (Accumulation)			
(186,298.59)	502/001	Opening Balance - Preserved/Taxable			299,061.75
	502/002	Opening Balance - Preserved/Tax Free			617.29
(5,040.02)	502/011	Employer Contributions - Concessional			5,066.27
(617.29)	502/016	Member/Personal Contributions - Preserved			740.13
(111,895.06)	502/031	Share of Profit/(Loss) - Preserved/Taxable			10,300.01
756.03	502/051	Contributions Tax - Preserved		759.94	
3,415.89	502/053	Income Tax - Preserved/Taxable		3,021.36	
	502/130	Life Insurance Premiums - Preserved/Taxable		346.50	
548.15	604	BQL Account 6637		436.33	
1.73	605	BWA Account 3210		1.73	
5,001.54	606	WBC Account 4578		10,013.54	
468.24	655	Borrowing Costs			
	760	Other Assets			
20,529.19	760/001	Loan - A & F Donnelly Partnership		21,750.68	
6,000.00	760/002	Loan - A & F Donnelly - Rent Shortfalls		17,747.00	
	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)			
1,000.00	776/001	Resource Mining Corporation Limited - Ordinary Fully Paid	25,000.0000	250.00	
	782	Units in Listed Unit Trusts (Australian)			
81,726.85	782/001	Perpetual Wholesale Unit Trust	1.0000	80,344.32	
	850	Income Tax Payable			
(4,643.85)	850/001	Income Tax Payable			8,769.06
2,614.21	850/002	Imputed Credits		3,052.29	
29.36	850/003	Foreign and Other Tax Credits		32.14	
816.00	850/004	Tax Instalments Paid			
51.57	850/005	Tax File Number Credits		73.00	
(169,307.79)	890	WBC Business Loan Account 4703			159,307.79
0.00				992,558.78	992,558.78

Current Year Profit/(Loss): \$28,425.33