

A & F DONNELLY SUPER FUND

Trial Balance at 30/06/2018

Printed: Wednesday 27 March, 2019 @ 12:12:00

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/005	Perpetual Wholesale Unit Trust		52,403.68	
	238	Distributions Received			
(8,924.88)	238/001	Perpetual Wholesale Unit Trust		42.76	
(9,956.47)	247	Increase in Market Value of Investments			53,548.29
	250	Interest Received			
(1,238.55)	250/002	Loan - A & F Donnelly Partnership			1,281.26
(9.57)	250/003	WBC Account 4578			32.04
(1,793.57)	250/005	Loan - A & F Donnelly - Rent Shortfall			2,700.42
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(636.40)	261/002	Donnelly, Fiona			3,423.97
(636.39)	261/003	Donnelly, Anthony			3,423.97
	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			24,147.00
460.00	315	Bank Charges		500.00	
8,625.89	379	Interest Paid		4,880.63	
	390	Life Insurance Premiums - Preserved			
	390/001	Donnelly, Anthony		347.00	
	390/002	Donnelly, Fiona		347.00	
	412	Pensions Paid - Preserved - Tax Free			
36.30	412/001	Donnelly, Anthony		39.60	
	415	Pensions Paid - Preserved - Taxable			
16,463.70	415/001	Donnelly, Anthony		17,960.40	
	425	Council Rates			
4,264.94	425/001	Unit 2 82 Ferry Road, Southport		5,179.30	
4,222.80	425/002	Unit 3 82 Ferry Road, Southport		4,869.74	
	427	Body Corp			
3,894.04	427/001	Unit 2 82 Ferry Road, Southport		2,395.38	
3,894.04	427/002	Unit 3 82 Ferry Road, Southport		2,395.38	
2,317.80	485	Income Tax Expense		4,686.90	
27,016.32	490	Profit/Loss Allocation Account		16,509.18	
	501	Donnelly, Anthony (Pension)			
(408,658.80)	501/001	Opening Balance - Preserved/Taxable			417,038.74
(1,317.83)	501/002	Opening Balance - Preserved/Tax Free			1,361.28
(79.75)	501/030	Share of Profit/(Loss) - Preserved/Tax Free			58.20
(24,843.64)	501/031	Share of Profit/(Loss) - Preserved/Taxable			18,130.61
	501/050	Income Tax - Preserved/Tax Free		8.27	
	501/053	Income Tax - Preserved/Taxable		2,577.00	
16,463.70	501/055	Pensions Paid - Preserved/Taxable		17,960.40	
36.30	501/059	Pensions Paid - Preserved/Tax Free		39.60	
	501/130	Life Insurance Premiums - Preserved/Taxable		345.89	
	501/131	Life Insurance Premiums - Preserved/Tax Free		1.11	

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	502	Donnelly, Fiona (Accumulation)			
(318,957.38)	502/001	Opening Balance - Preserved/Taxable			336,204.63
(2,716.87)	502/002	Opening Balance - Preserved/Tax Free			3,353.27
(636.40)	502/016	Member/Personal Contributions - Preserved			3,423.97
(19,555.30)	502/031	Share of Profit/(Loss) - Preserved/Taxable			14,763.37
2,308.05	502/053	Income Tax - Preserved/Taxable		2,088.59	
	502/130	Life Insurance Premiums - Preserved/Taxable		347.00	
	503	Donnelly, Anthony (Accumulation)			
	503/001	Opening Balance - Preserved/Taxable			72.89
(1,359.44)	503/002	Opening Balance - Preserved/Tax Free			1,995.83
(636.39)	503/016	Member/Personal Contributions - Preserved			3,423.97
(82.64)	503/031	Share of Profit/(Loss) - Preserved/Taxable			89.96
9.75	503/053	Income Tax - Preserved/Taxable		13.04	
1.73	605	BWA Account 3210		1.73	
2,321.70	606	WBC Account 4578		15,121.25	
	760	Other Assets			
24,174.64	760/001	Loan - A & F Donnelly Partnership		25,455.90	
50,007.78	760/002	Loan - A & F Donnelly - Rent Shortfalls		61,908.20	
	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	
	782	Units in Listed Unit Trusts (Australian)			
90,098.44	782/001	Perpetual Wholesale Unit Trust			
648.00	840	GST Payable/Refundable		648.00	
	850	Income Tax Payable			
(7,101.47)	850/001	Income Tax Payable			8,866.50
2,825.75	850/002	Imputed Credits			
96.12	850/003	Foreign and Other Tax Credits			
(163,071.05)	890	WBC Business Loan Account 4703			77,757.76
0.00				999,097.93	999,097.93

Current Year Profit/(Loss): \$21,196.08