

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 27 March, 2019 @ 11:12:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>238</u>            <u>Distributions Received</u></b>						
<b><u>238/001</u>        <u>Perpetual Wholesale Unit Trust</u></b>						
30/06/2015	2	Journal - Non Cash			30,735.61	(30,735.61)
Narration: To take up Units reinvested in 2014/15 FY						
30/06/2015	300615	Closing Journal - Cash			3,052.29	(33,787.90)
Narration: Imputed credit adjustment at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			32.14	(33,820.04)
Narration: Foreign credit adjustment at 30/06/2015						
<b><u>242</u>            <u>Employer Contributions - Concessional</u></b>						
<b><u>242/002</u>        <u>Donnelly, Fiona</u></b>						
30/06/2015	1	Bank Statement			388.50	(388.50)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			388.52	(777.02)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			498.75	(1,275.77)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(1,674.77)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			498.75	(2,173.52)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(2,572.52)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(2,971.52)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			498.75	(3,470.27)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(3,869.27)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(4,268.27)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(4,667.27)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(5,066.27)
Narration: Inpiut bank statement 6637						
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/002</u>        <u>Loan - A &amp; F Donnelly Partnership</u></b>						
30/06/2015	8	Journal - Non Cash			1,221.49	(1,221.49)
Narration: Interest on Loan - Partnership 2015						
<b><u>250/003</u>        <u>WBC Account 4578</u></b>						
30/06/2015	2	Bank Statement			1.31	(1.31)
Narration: Input bank account trasccations account 4578						
30/06/2015	2	Bank Statement			1.16	(2.47)
Narration: Input bank account trasccations account 4578						
30/06/2015	2	Bank Statement			1.27	(3.74)
Narration: Input bank account trasccations account 4578						
30/06/2015	2	Bank Statement			1.48	(5.22)
Narration: Input bank account trasccations account 4578						
30/06/2015	2	Bank Statement			11.11	(16.33)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank statement 4578				
30/06/2015	2	Bank Statement			27.77	(44.10)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			29.21	(73.31)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			25.98	(99.29)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			32.42	(131.71)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			29.74	(161.45)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			1.35	(162.80)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			2.03	(164.83)
		Narration: Input bank account trasccations account 4578 - bond				
<b>250/005</b>		<b><u>Loan - A &amp; F Donnolley - Rent Shortfall</u></b>				
30/06/2015	9	Journal - Non Cash			357.00	(357.00)
		Narration: Interest on Loan - rent shortfalls				
<b>261</b>		<b><u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>				
<b>261/001</b>		<b><u>Donnelly, Anthony</u></b>				
30/06/2015	6	Journal - Non Cash			740.14	(740.14)
		Narration: To take up non concessional contributions and clear suspense				
<b>261/002</b>		<b><u>Donnelly, Fiona</u></b>				
30/06/2015	6	Journal - Non Cash			740.13	(740.13)
		Narration: To take up non concessional contributions and clear suspense				
<b>280</b>		<b><u>Rent Received</u></b>				
<b>280/001</b>		<b><u>Unit 2 82 Ferry Road, Southport</u></b>				
30/06/2015	1	Bank Statement			1,500.00	(1,500.00)
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			1,500.00	(3,000.00)
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			1,500.00	(4,500.00)
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			1,500.00	(6,000.00)
		Narration: Inpiut bank statement 6637				
30/06/2015	2	Bank Statement			1,500.00	(7,500.00)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			1,500.00	(9,000.00)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			1,500.00	(10,500.00)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			1,500.00	(12,000.00)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			1,500.00	(13,500.00)
		Narration: Input bank account trasccations account 4578				
30/06/2015	2	Bank Statement			3,100.00	(16,600.00)
		Narration: Input bank account trasccations account 4578				
30/06/2015	7	Journal - Non Cash			7,400.00	(24,000.00)
		Narration: To bring rent to market value				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>280/002</u>      <u>Unit 3 82 Ferry Road, Southport</u></b>						
30/06/2015	2	Bank Statement			2,340.00	(2,340.00)
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement			2,340.00	(4,680.00)
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement			2,340.00	(7,020.00)
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement			2,340.00	(9,360.00)
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement			2,130.00	(11,490.00)
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement			2,130.00	(13,620.00)
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement			2,130.00	(15,750.00)
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement			2,130.00	(17,880.00)
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement			2,130.00	(20,010.00)
Narration: Input bank account trascatiions account 4578						
30/06/2015	5	Journal - Non Cash		1,235.00		(18,775.00)
Narration: To take up bond returned for factory 3- was never entred so we have written off to rent income						
30/06/2015	7	Journal - Non Cash			3,990.00	(22,765.00)
Narration: To bring rent to market value						
<b><u>308</u>      <u>Borrowing Expenses</u></b>						
30/06/2015	3	Journal - Non Cash		468.24		468.24
Narration: Write off balance of borrowing costs						
<b><u>315</u>      <u>Bank Charges</u></b>						
30/06/2015	1	Bank Statement		5.00		5.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		10.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		15.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		20.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		25.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		30.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		35.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		40.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		45.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.65		50.65
Narration: Inpiut bank statement 6637						
30/06/2015	2	Bank Statement		105.00		155.65
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement		105.00		260.65
Narration: Input bank account trascatiions account 4578						
30/06/2015	2	Bank Statement		105.00		365.65

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Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		105.00		470.65
Narration: Input bank account trascations account 4578 - bond						
<b>330      <u>Decrease in Market Value of Investments</u></b>						
30/06/2015	300615	Closing Journal - Non		32,118.14		32,118.14
Narration: Perpetual Wholesale Unit Trust (782/001)						
30/06/2015	300615	Closing Journal - Non		750.00		32,868.14
Narration: Resource Mining Corporation Limited - Ordinary Fully Paid (776/001)						
<b>379      <u>Interest Paid</u></b>						
30/06/2015	2	Bank Statement		864.21		864.21
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		808.45		1,672.66
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		892.08		2,564.74
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		864.21		3,428.95
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		780.57		4,209.52
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		919.96		5,129.48
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		836.33		5,965.81
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		772.46		6,738.27
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		854.98		7,593.25
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		796.81		8,390.06
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		709.42		9,099.48
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		769.56		9,869.04
Narration: Input bank account trascations account 4578 - bond						
<b>390      <u>Life Insurance Premiums - Preserved</u></b>						
<b>390/001      <u>Donnelly, Anthony</u></b>						
30/06/2015	1	Bank Statement		2,000.00		2,000.00
Narration: Inpiut bank statement 6637						
<b>390/002      <u>Donnelly, Fiona</u></b>						
30/06/2015	1	Bank Statement		261.90		261.90
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		84.60		346.50
Narration: Inpiut bank statement 6637						
<b>425      <u>Council Rates</u></b>						
<b>425/001      <u>Unit 2 82 Ferry Road, Southport</u></b>						
30/06/2015	1	Bank Statement		611.07		611.07
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		348.48		959.55
Narration: Inpiut bank statement 6637						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		359.32		1,318.87
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		336.52		1,655.39
30/06/2015	2	Bank Statement Narration: Input bank account trascations account 4578		1,480.27		3,135.66
30/06/2015	2	Bank Statement Narration: Input bank account trascations account 4578		1,565.55		4,701.21
<b><u>425/002 Unit 3 82 Ferry Road, Southport</u></b>						
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		1,565.55		1,565.55
30/06/2015	2	Bank Statement Narration: Input bank account trascations account 4578		371.03		1,936.58
30/06/2015	2	Bank Statement Narration: Input bank account trascations account 4578		319.70		2,256.28
30/06/2015	2	Bank Statement Narration: Input bank account trascations account 4578		325.12		2,581.40
30/06/2015	2	Bank Statement Narration: Input bank account trascations account 4578		344.12		2,925.52
30/06/2015	4	Journal - Non Cash Narration: To take up council rates for Factory 2 -missing invoice		1,480.27		4,405.79
<b><u>427 Body Corp</u></b>						
<b><u>427/001 Unit 2 82 Ferry Road, Southport</u></b>						
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		1,220.00		1,220.00
30/06/2015	2	Bank Statement Narration: Input bank account trascations account 4578		1,440.00		2,660.00
<b><u>427/002 Unit 3 82 Ferry Road, Southport</u></b>						
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		1,440.00		1,440.00
30/06/2015	2	Bank Statement Narration: Input bank account trascations account 4578		1,220.00		2,660.00
<b><u>485 Income Tax Expense</u></b>						
30/06/2015	300615	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2015		7,636.35		7,636.35
<b><u>490 Profit/Loss Allocation Account</u></b>						
30/06/2015	300615	Closing Journal - Cash Narration: Allocation of profit at 30/06/2015		24,225.29		24,225.29
30/06/2015	300615	Closing Journal - Cash Narration: Life insurance and tax allocation at 30/06/2015			1,994.53	22,230.76
30/06/2015	300615	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2015		5,786.60		28,017.36
30/06/2015	300615	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2015			7,228.38	20,788.98
<b><u>500 Profit/(Loss) carried forward</u></b>						
01/07/2014		Opening Balance				0.00
<b><u>501 Donnelly, Anthony (Accumulation)</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2014		Opening Balance				(255,667.25)
01/07/2014	010714	Journal - Cash			148,871.62	(404,538.87)
Narration: Fund ledger balance forward at 01/07/2014						
<b><u>501/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2014	010714	Journal - Cash			617.29	(617.29)
Narration: Fund ledger balance forward at 01/07/2014						
<b><u>501/016</u>      <u>Member/Personal Contributions - Preserved</u></b>						
01/07/2014		Opening Balance				(617.29)
01/07/2014	010714	Journal - Cash		617.29		
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			740.14	(740.14)
Narration: Account allocation at year end at 30/06/2015						
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2014		Opening Balance				(153,559.41)
01/07/2014	010714	Journal - Cash		153,559.41		
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			13,925.28	(13,925.28)
Narration: Members profit allocation at 30/06/2015						
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2014		Opening Balance				4,687.79
01/07/2014	010714	Journal - Cash			4,687.79	
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash		4,155.05		4,155.05
Narration: Members profits tax allocation at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			300.00	3,855.05
Narration: Account allocation at year end at 30/06/2015						
<b><u>501/130</u>      <u>Life Insurance Premiums - Preserved/Taxable</u></b>						
30/06/2015	300615	Closing Journal - Cash		2,000.00		2,000.00
Narration: Account allocation at year end at 30/06/2015						
<b><u>502</u>            <u>Donnelly, Fiona (Accumulation)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2014		Opening Balance				(186,298.59)
01/07/2014	010714	Journal - Cash			112,763.16	(299,061.75)
Narration: Fund ledger balance forward at 01/07/2014						
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2014	010714	Journal - Cash			617.29	(617.29)
Narration: Fund ledger balance forward at 01/07/2014						
<b><u>502/011</u>      <u>Employer Contributions - Concessional</u></b>						
01/07/2014		Opening Balance				(5,040.02)
01/07/2014	010714	Journal - Cash		5,040.02		
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			399.00	(399.00)
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			399.00	(798.00)

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		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			399.00	(1,197.00)	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			399.00	(1,596.00)	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			498.75	(2,094.75)	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			399.00	(2,493.75)	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			399.00	(2,892.75)	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			498.75	(3,391.50)	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			399.00	(3,790.50)	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			498.75	(4,289.25)	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			388.52	(4,677.77)	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			388.50	(5,066.27)	
		Narration: Account allocation at year end at 30/06/2015					
<b><u>502/016 Member/Personal Contributions - Preserved</u></b>							
01/07/2014		Opening Balance				(617.29)	
01/07/2014	010714	Journal - Cash		617.29			
		Narration: Fund ledger balance forward at 01/07/2014					
30/06/2015	300615	Closing Journal - Cash			740.13	(740.13)	
		Narration: Account allocation at year end at 30/06/2015					
<b><u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>							
01/07/2014		Opening Balance				(111,895.06)	
01/07/2014	010714	Journal - Cash		111,895.06			
		Narration: Fund ledger balance forward at 01/07/2014					
30/06/2015	300615	Closing Journal - Cash			10,300.01	(10,300.01)	
		Narration: Members profit allocation at 30/06/2015					
<b><u>502/051 Contributions Tax - Preserved</u></b>							
01/07/2014		Opening Balance				756.03	
01/07/2014	010714	Journal - Cash			756.03		
		Narration: Fund ledger balance forward at 01/07/2014					
30/06/2015	300615	Closing Journal - Cash		59.85		59.85	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash		59.85		119.70	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash		59.85		179.55	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash		59.85		239.40	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash		74.81		314.21	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash		59.85		374.06	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash		59.85		433.91	
		Narration: Account allocation at year end at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash		74.81		508.72	

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 27 March, 2019 @ 11:12:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		59.85		568.57
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		74.81		643.38
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		58.28		701.66
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		58.28		759.94
Narration: Account allocation at year end at 30/06/2015						
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2014		Opening Balance				3,415.89
01/07/2014	010714	Journal - Cash			3,415.89	
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash		3,073.33		3,073.33
Narration: Members profits tax allocation at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			12.69	3,060.64
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			39.28	3,021.36
Narration: Account allocation at year end at 30/06/2015						
<b>502/130</b>	<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>					
30/06/2015	300615	Closing Journal - Cash		84.60		84.60
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		261.90		346.50
Narration: Account allocation at year end at 30/06/2015						
<b>604</b>	<b><u>BQL Account 6637</u></b>					
01/07/2014		Opening Balance				548.15
30/06/2015	1	Bank Statement		1,500.00		2,048.15
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		388.50		2,436.65
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			5.00	2,431.65
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			611.07	1,820.58
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			1,440.00	380.58
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		1,500.00		1,880.58
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		388.52		2,269.10
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			5.00	2,264.10
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		1,500.00		3,764.10
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		498.75		4,262.85
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			5.00	4,257.85
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			348.48	3,909.37
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		1,500.00		5,409.37
Narration: Inpiut bank statement 6637						

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 27 March, 2019 @ 11:12:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2015	1	Bank Statement		399.00		5,808.37
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			5.00	5,803.37
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement		498.75		6,302.12
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			261.90	6,040.22
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			84.60	5,955.62
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement		399.00		6,354.62
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			359.32	5,995.30
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			1,565.55	4,429.75
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			1,220.00	3,209.75
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			5.00	3,204.75
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement		399.00		3,603.75
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			5.00	3,598.75
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement		498.75		4,097.50
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement		399.00		4,496.50
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			5.00	4,491.50
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			336.52	4,154.98
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement		399.00		4,553.98
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			5.00	4,548.98
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			5.00	4,543.98
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement		399.00		4,942.98
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			2,000.00	2,942.98
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			2,900.00	42.98
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement		399.00		441.98
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement			5.65	436.33
		Narration: Inpiut bank statement 6637				
<b>605</b>		<b><u>BWA Account 3210</u></b>				
01/07/2014		Opening Balance				1.73
<b>606</b>		<b><u>WBC Account 4578</u></b>				
01/07/2014		Opening Balance				5,001.54
30/06/2015	1	Bank Statement		2,900.00		7,901.54

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 27 March, 2019 @ 11:12:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Inpiut bank statement 6637				
30/06/2015	2	Bank Statement		2,340.00		10,241.54
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1.31		10,242.85
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			864.21	9,378.64
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			1,440.00	7,938.64
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			371.03	7,567.61
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		2,340.00		9,907.61
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			1,480.27	8,427.34
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1.16		8,428.50
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			808.45	7,620.05
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		2,340.00		9,960.05
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			5.00	9,955.05
		Narration: Input bank statement 4578				
30/06/2015	2	Bank Statement		1.27		9,956.32
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			105.00	9,851.32
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			892.08	8,959.24
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			319.70	8,639.54
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		2,340.00		10,979.54
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1.48		10,981.02
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			864.21	10,116.81
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		2,130.00		12,246.81
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1,500.00		13,746.81
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		11.11		13,757.92
		Narration: Input bank statement 4578				
30/06/2015	2	Bank Statement			780.57	12,977.35
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		2,130.00		15,107.35
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1,500.00		16,607.35
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		27.77		16,635.12
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			13.00	16,622.12
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			105.00	16,517.12
		Narration: Input bank account trascations account 4578				

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 27 March, 2019 @ 11:12:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2015	2	Bank Statement			919.96	15,597.16
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		2,130.00		17,727.16
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			325.12	17,402.04
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1,500.00		18,902.04
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			1,565.55	17,336.49
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		29.21		17,365.70
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			14.00	17,351.70
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			836.33	16,515.37
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			1,220.00	15,295.37
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1,500.00		16,795.37
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		2,130.00		18,925.37
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		25.98		18,951.35
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			12.00	18,939.35
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			772.46	18,166.89
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1,500.00		19,666.89
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		2,130.00		21,796.89
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		32.42		21,829.31
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			15.00	21,814.31
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			5.00	21,809.31
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			854.98	20,954.33
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			344.12	20,610.21
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			10,000.00	10,610.21
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		29.74		10,639.95
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			14.00	10,625.95
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			796.81	9,829.14
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1.35		9,830.49
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			709.42	9,121.07
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		3,100.00		12,221.07

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 27 March, 2019 @ 11:12:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Input bank account trasccations account 4578						
30/06/2015	2	Bank Statement			1,235.00	10,986.07
Narration: Input bank account trasccations account 4578 - bond						
30/06/2015	2	Bank Statement		2.03		10,988.10
Narration: Input bank account trasccations account 4578 - bond						
30/06/2015	2	Bank Statement			105.00	10,883.10
Narration: Input bank account trasccations account 4578 - bond						
30/06/2015	2	Bank Statement			769.56	10,113.54
Narration: Input bank account trasccations account 4578 - bond						
30/06/2015	999999	Bank Statement			100.00	10,013.54
Narration: Bank Statement Adjustment Posting						
<b>655</b>	<b><u>Borrowing Costs</u></b>					
01/07/2014		Opening Balance				468.24
30/06/2015	3	Journal - Non Cash			468.24	
Narration: Write off balance of borrowing costs						
<b>680</b>	<b><u>Sundry Debtors</u></b>					
<b>760</b>	<b><u>Other Assets</u></b>					
<b>760/001</b>	<b><u>Loan - A &amp; F Donnelly Partnership</u></b>					
01/07/2014		Opening Balance				20,529.19
30/06/2015	8	Journal - Non Cash		1,221.49		21,750.68
Narration: Interest on Loan - Partnership 2015						
<b>760/002</b>	<b><u>Loan - A &amp; F Donnelly - Rent Shortfalls</u></b>					
01/07/2014		Opening Balance				6,000.00
30/06/2015	7	Journal - Non Cash		11,390.00		17,390.00
Narration: To bring rent to market value						
30/06/2015	9	Journal - Non Cash		357.00		17,747.00
Narration: Interest on Loan - rent shortfalls						
<b>772</b>	<b><u>Real Estate Properties (Australian)</u></b>					
<b>772/001</b>	<b><u>Unit 2 82 Ferry Road, Southport QLD 4215</u></b>					
01/07/2014		Opening Balance	1.0000			380,000.00
			-----			
			1.0000			
<b>772/002</b>	<b><u>Unit 3 82 Ferry Road, Southport QLD 4215</u></b>					
01/07/2014		Opening Balance	1.0000			380,000.00
			-----			
			1.0000			
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Resource Mining Corporation Limited - Ordinary Fully Paid</u></b>					
01/07/2014		Opening Balance	25,000.0000			1,000.00
30/06/2015	300615	Closing Journal - Non			750.00	250.00
Narration: Market valuation adjustment at 30/06/2015						
Notes: Consolidation of 25,000.0000 to 2,500.0000 on 03/12/2015						
			-----			
			25,000.0000			

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 27 March, 2019 @ 11:12:31

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>782            <u>Units in Listed Unit Trusts (Australian)</u></b>						
<b>782/001      <u>Perpetual Wholesale Unit Trust</u></b>						
01/07/2014		Opening Balance	1.0000			81,726.85
30/06/2015*	2	Journal - Non Cash		30,735.61		112,462.46
		Narration: To take up Units reinvested in 2014/15 FY				
30/06/2015	300615	Closing Journal - Non			32,118.14	80,344.32
		Narration: Market valuation adjustment at 30/06/2015				
			-----			
			1.0000			
<b>840            <u>GST Payable/Refundable</u></b>						
<b>850            <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2014		Opening Balance				(4,643.85)
01/07/2014	010714	Journal - Cash		3,511.14		(1,132.71)
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Tax -			7,636.35	(8,769.06)
		Narration: Income Tax Payable entry at 30/06/2015				
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2014		Opening Balance				2,614.21
01/07/2014	010714	Journal - Cash			2,614.21	
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash		3,052.29		3,052.29
		Narration: Imputed credit adjustment at 30/06/2015				
<b>850/003      <u>Foreign and Other Tax Credits</u></b>						
01/07/2014		Opening Balance				29.36
01/07/2014	010714	Journal - Cash			29.36	
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash		32.14		32.14
		Narration: Foreign credit adjustment at 30/06/2015				
<b>850/004      <u>Tax Instalments Paid</u></b>						
01/07/2014		Opening Balance				816.00
01/07/2014	010714	Journal - Cash			816.00	
		Narration: Fund ledger balance forward at 01/07/2014				
<b>850/005      <u>Tax File Number Credits</u></b>						
01/07/2014		Opening Balance				51.57
01/07/2014	010714	Journal - Cash			51.57	
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	2	Bank Statement		5.00		5.00
		Narration: Input bank statement 4578				
30/06/2015	2	Bank Statement		13.00		18.00
		Narration: Input bank account transactions account 4578				
30/06/2015	2	Bank Statement		14.00		32.00
		Narration: Input bank account transactions account 4578				
30/06/2015	2	Bank Statement		12.00		44.00
		Narration: Input bank account transactions account 4578				
30/06/2015	2	Bank Statement		15.00		59.00

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 27 March, 2019 @ 11:12:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Input bank account trasccations account 4578						
30/06/2015	2	Bank Statement		14.00		73.00
Narration: Input bank account trasccations account 4578						
<b>870</b>	<b><u>Deferred Tax Liability</u></b>					
<b>890</b>	<b><u>WBC Business Loan Account 4703</u></b>					
01/07/2014		Opening Balance				(169,307.79)
30/06/2015	2	Bank Statement		10,000.00		(159,307.79)
Narration: Input bank account trasccations account 4578						
<b>999</b>	<b><u>SUSPENSE</u></b>					
30/06/2015	2	Bank Statement		1,235.00		1,235.00
Narration: Input bank account trasccations account 4578 - bond						
30/06/2015	4	Journal - Non Cash			1,480.27	(245.27)
Narration: To take up council rates for Factory 2 -missing invoice						
30/06/2015	5	Journal - Non Cash			1,235.00	(1,480.27)
Narration: To take up bond returned for factory 3- was never entred so we have written off to rent income						
30/06/2015	6	Journal - Non Cash		1,480.27		
Narration: To take up non concessional contributions and clear suspense						
				Total Debits:	<b>\$489,225.74</b>	
				Total Credits:	<b>\$489,225.74</b>	
				Current Year Profit/(Loss):	<b>\$28,425.33</b>	