

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 | |

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|--------------|------------|---|-------------|--------------|---------------|
| | 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