

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
238		<u>Distributions Received</u>				
238/001		<u>Perpetual Wholesale Unit Trust</u>				
30/06/2017	1	Journal - Non Cash			6,003.01	(6,003.01)
		Narration: To take up units reinvested in 2017				
30/06/2017	300617	Closing Journal - Cash			2,825.75	(8,828.76)
		Narration: Imputed credit adjustment at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			96.12	(8,924.88)
		Narration: Foreign credit adjustment at 30/06/2017				
247		<u>Increase in Market Value of Investments</u>				
30/06/2017	300617	Closing Journal - Non			9,931.47	(9,931.47)
		Narration: Perpetual Wholesale Unit Trust (782/001)				
30/06/2017	300617	Closing Journal - Non			25.00	(9,956.47)
		Narration: Resource Mining Corporation Limited - Ordinary Fully Paid (776/001)				
250		<u>Interest Received</u>				
250/002		<u>Loan - A & F Donnelly Partnership</u>				
30/06/2017	8	Journal - Non Cash			1,238.55	(1,238.55)
		Narration: Interest on loans 2017				
250/003		<u>WBC Account 4578</u>				
30/06/2017	1	Bank Statement			1.44	(1.44)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			1.31	(2.75)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			1.09	(3.84)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			0.53	(4.37)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			0.54	(4.91)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			0.72	(5.63)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			0.92	(6.55)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			0.93	(7.48)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			0.48	(7.96)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			0.41	(8.37)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			0.63	(9.00)
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			0.57	(9.57)
		Narration: Input bank acc transactions acc 4578				
250/005		<u>Loan - A & F Donnelly - Rent Shortfall</u>				
30/06/2017	8	Journal - Non Cash			1,793.57	(1,793.57)
		Narration: Interest on loans 2017				
261		<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>				

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>261/002</u> <u>Donnelly, Fiona</u>						
30/06/2017	6	Journal - Non Cash			636.40	(636.40)
Narration: To take up non concessional contributions and clear suspense						
<u>261/003</u> <u>Donnelly, Anthony</u>						
30/06/2017	6	Journal - Non Cash			636.39	(636.39)
Narration: To take up non concessional contributions and clear suspense						
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Unit 2 82 Ferry Road, Southport</u>						
30/06/2017	1	Bank Statement			1,500.00	(1,500.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(3,000.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(4,500.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(6,000.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(7,500.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(9,000.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(10,500.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(12,000.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(13,500.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(15,000.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(16,500.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	1	Bank Statement			1,500.00	(18,000.00)
Narration: Input bank acc transactions acc 4578 2						
30/06/2017	7	Journal - Non Cash			6,000.00	(24,000.00)
Narration: To bring rent to market value						
<u>280/002</u> <u>Unit 3 82 Ferry Road, Southport</u>						
30/06/2017	1	Bank Statement			1,500.00	(1,500.00)
Narration: Input bank acc transactions acc 4578 3						
30/06/2017	1	Bank Statement			1,500.00	(3,000.00)
Narration: Input bank acc transactions acc 4578 3						
30/06/2017	1	Bank Statement			1,500.00	(4,500.00)
Narration: Input bank acc transactions acc 4578 3						
30/06/2017	1	Bank Statement			1,500.00	(6,000.00)
Narration: Input bank acc transactions acc 4578 3						
30/06/2017	1	Bank Statement			1,500.00	(7,500.00)
Narration: Input bank acc transactions acc 4578 3						
30/06/2017	1	Bank Statement			1,500.00	(9,000.00)
Narration: Input bank acc transactions acc 4578 3						
30/06/2017	1	Bank Statement			1,500.00	(10,500.00)
Narration: Input bank acc transactions acc 4578 3						
30/06/2017	1	Bank Statement			1,500.00	(12,000.00)

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank acc transactions acc 4578 3				
30/06/2017	1	Bank Statement			1,500.00	(13,500.00)
		Narration: Input bank acc transactions acc 4578 3				
30/06/2017	1	Bank Statement			1,500.00	(15,000.00)
		Narration: Input bank acc transactions acc 4578 3				
30/06/2017	7	Journal - Non Cash			9,000.00	(24,000.00)
		Narration: To bring rent to market value				
315		<u>Bank Charges</u>				
30/06/2017	1	Bank Statement		105.00		105.00
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		105.00		210.00
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		10.00		220.00
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		120.00		340.00
		Narration: Input bank acc transactions acc 4578				
30/06/2017	2	Bank Statement		120.00		460.00
379		<u>Interest Paid</u>				
30/06/2017	1	Bank Statement		689.82		689.82
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		781.48		1,471.30
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		700.51		2,171.81
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		723.86		2,895.67
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		700.51		3,596.18
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		700.51		4,296.69
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		747.21		5,043.90
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		653.81		5,697.71
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		675.98		6,373.69
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		800.56		7,174.25
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		727.78		7,902.03
		Narration: Input bank acc transactions acc 4578				
30/06/2017	2	Bank Statement		723.86		8,625.89
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/001		<u>Donnelly, Anthony</u>				
30/06/2017	3	Journal - Cash		36.30		36.30
		Narration: Pension Payment - Tax Free				
415		<u>Pensions Paid - Preserved - Taxable</u>				
415/001		<u>Donnelly, Anthony</u>				
30/06/2017	3	Journal - Cash		16,463.70		16,463.70
		Narration: Pension Payment - Taxable				

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
425 <u>Council Rates</u>						
425/001 <u>Unit 2 82 Ferry Road, Southport</u>						
30/06/2017	1	Bank Statement		1,535.07		1,535.07
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		275.72		1,810.79
		Narration: Input bank acc transactions acc 4578				
30/06/2017	4	Journal - Non Cash		359.98		2,170.77
		Narration: Rates for factory 2 and factory 3				
30/06/2017	4	Journal - Non Cash		283.38		2,454.15
		Narration: Rates for factory 2 and factory 3				
30/06/2017	4	Journal - Non Cash		275.72		2,729.87
		Narration: Rates for factory 2 and factory 3				
30/06/2017	4	Journal - Non Cash		1,535.07		4,264.94
		Narration: Rates for factory 2 and factory 3				
425/002 <u>Unit 3 82 Ferry Road, Southport</u>						
30/06/2017	1	Bank Statement		275.72		275.72
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		1,535.06		1,810.78
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		275.72		2,086.50
		Narration: Input bank acc transactions acc 4578				
30/06/2017	4	Journal - Non Cash		317.85		2,404.35
		Narration: Rates for factory 2 and factory 3				
30/06/2017	4	Journal - Non Cash		283.38		2,687.73
		Narration: Rates for factory 2 and factory 3				
30/06/2017	4	Journal - Non Cash		1,535.07		4,222.80
		Narration: Rates for factory 2 and factory 3				
427 <u>Body Corp</u>						
427/001 <u>Unit 2 82 Ferry Road, Southport</u>						
30/06/2017	3	Journal - Non Cash		1,842.12		1,842.12
		Narration: To take up Body Corp fees factory 2 and Factory 3				
30/06/2017	3	Journal - Non Cash		2,051.92		3,894.04
		Narration: To take up Body Corp fees factory 2 and Factory 3				
427/002 <u>Unit 3 82 Ferry Road, Southport</u>						
30/06/2017	3	Journal - Non Cash		1,842.12		1,842.12
		Narration: To take up Body Corp fees factory 2 and Factory 3				
30/06/2017	3	Journal - Non Cash		2,051.92		3,894.04
		Narration: To take up Body Corp fees factory 2 and Factory 3				
485 <u>Income Tax Expense</u>						
30/06/2017	300617	Closing Journal - Tax -		2,317.80		2,317.80
		Narration: Income Tax Expense entry at 30/06/2017				
490 <u>Profit/Loss Allocation Account</u>						
30/06/2017	300617	Closing Journal - Cash			2,317.80	(2,317.80)
		Narration: Allocation of tax on profit at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash		44,561.33		42,243.53
		Narration: Allocation of profit at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			16,500.00	25,743.53

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Pensions paid allocation at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		1,272.79		27,016.32
Narration: Contributions and tax allocation at 30/06/2017						
492	<u>ETP Clearing Account</u>					
30/06/2017	1	Bank Statement		1,500.00		1,500.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		3,000.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		4,500.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		6,000.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		7,500.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		9,000.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		10,500.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		12,000.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		13,500.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		15,000.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		16,500.00
Narration: Input bank acc transactions acc 4578						
30/06/2017	3	Journal - Cash			16,500.00	
Narration: Pension Payment						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2016		Opening Balance				0.00
501	<u>Donnelly, Anthony (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2016		Opening Balance				(412,609.10)
01/07/2016	010716	Journal - Cash		3,950.30		(408,658.80)
Narration: Fund ledger balance forward at 01/07/2016						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2016		Opening Balance				(1,357.43)
01/07/2016	010716	Journal - Cash		39.60		(1,317.83)
Narration: Fund ledger balance forward at 01/07/2016						
501/016	<u>Member/Personal Contributions - Preserved</u>					
501/030	<u>Share of Profit/(Loss) - Preserved/Tax Free</u>					
30/06/2017	300617	Closing Journal - Cash			79.75	(79.75)
Narration: Members profit allocation at 30/06/2017						
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2016		Opening Balance				(14,010.10)
01/07/2016	010716	Journal - Cash		14,010.10		
Narration: Fund ledger balance forward at 01/07/2016						

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2017	300617	Closing Journal - Cash			24,843.64	(24,843.64)
		Narration: Members profit allocation at 30/06/2017				
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>501/055</u> <u>Pensions Paid - Preserved/Taxable</u>						
01/07/2016		Opening Balance				17,960.40
01/07/2016	010716	Journal - Cash			17,960.40	
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash		16,463.70		16,463.70
		Narration: Account allocation at year end at 30/06/2017				
<u>501/059</u> <u>Pensions Paid - Preserved/Tax Free</u>						
01/07/2016		Opening Balance				39.60
01/07/2016	010716	Journal - Cash			39.60	
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash		36.30		36.30
		Narration: Account allocation at year end at 30/06/2017				
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
<u>502</u> <u>Donnelly, Fiona (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2016		Opening Balance				(310,300.23)
01/07/2016	010716	Journal - Cash			8,657.15	(318,957.38)
		Narration: Fund ledger balance forward at 01/07/2016				
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(1,357.42)
01/07/2016	010716	Journal - Cash			1,359.45	(2,716.87)
		Narration: Fund ledger balance forward at 01/07/2016				
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2016		Opening Balance				(638.40)
01/07/2016	010716	Journal - Cash		638.40		
		Narration: Fund ledger balance forward at 01/07/2016				
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2016		Opening Balance				(1,359.45)
01/07/2016	010716	Journal - Cash		1,359.45		
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash			636.40	(636.40)
		Narration: Account allocation at year end at 30/06/2017				
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2016		Opening Balance				(10,547.60)
01/07/2016	010716	Journal - Cash		10,547.60		
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash			19,555.29	(19,555.29)
		Narration: Members profit allocation at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			0.01	(19,555.30)
		Narration: Profit rounding allocation adjustment at 30/06/2017				
<u>502/051</u> <u>Contributions Tax - Preserved</u>						

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2016		Opening Balance				95.76
01/07/2016	010716	Journal - Cash			95.76	0.00
Narration: Fund ledger balance forward at 01/07/2016						
502/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2016		Opening Balance				2,433.09
01/07/2016	010716	Journal - Cash			2,433.09	0.00
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash		2,308.05		2,308.05
Narration: Members profits tax allocation at 30/06/2017						
502/130 <u>Life Insurance Premiums - Preserved/Taxable</u>						
503 <u>Donnelly, Anthony (Accumulation)</u>						
503/002 <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2016	010716	Journal - Cash			1,359.44	(1,359.44)
Narration: Fund ledger balance forward at 01/07/2016						
503/016 <u>Member/Personal Contributions - Preserved</u>						
01/07/2016		Opening Balance				(1,359.44)
01/07/2016	010716	Journal - Cash		1,359.44		
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash			636.39	(636.39)
Narration: Account allocation at year end at 30/06/2017						
503/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2017	300617	Closing Journal - Cash			82.64	(82.64)
Narration: Members profit allocation at 30/06/2017						
503/053 <u>Income Tax - Preserved/Taxable</u>						
30/06/2017	300617	Closing Journal - Cash		9.75		9.75
Narration: Members profits tax allocation at 30/06/2017						
604 <u>BQL Account 6637</u>						
01/07/2016		Opening Balance				0.00
605 <u>BWA Account 3210</u>						
01/07/2016		Opening Balance				1.73
606 <u>WBC Account 4578</u>						
01/07/2016		Opening Balance				6,785.79
30/06/2017	1	Bank Statement			1,500.00	5,285.79
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		6,785.79
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		8,285.79
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1.44		8,287.23
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement			689.82	7,597.41
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement			275.72	7,321.69
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement			1,500.00	5,821.69

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			1,535.06	4,286.63
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			1,535.07	2,751.56
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1,500.00		4,251.56
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1,500.00		5,751.56
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1.31		5,752.87
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			781.48	4,971.39
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			1,500.00	3,471.39
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1,500.00		4,971.39
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1,500.00		6,471.39
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			3,683.76	2,787.63
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1.09		2,788.72
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			105.00	2,683.72
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			700.51	1,983.21
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			1,500.00	483.21
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1,500.00		1,983.21
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1,500.00		3,483.21
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		0.53		3,483.74
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			723.86	2,759.88
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			275.72	2,484.16
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			275.72	2,208.44
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			1,500.00	708.44
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1,500.00		2,208.44
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1,500.00		3,708.44
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		0.54		3,708.98
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			700.51	3,008.47
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement			1,500.00	1,508.47
30/06/2017	1	Narration: Input bank acc transactions acc 4578 Bank Statement		1,500.00		3,008.47

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2017	1	Bank Statement		1,500.00		4,508.47
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		0.72		4,509.19
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			105.00	4,404.19
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			700.51	3,703.68
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			1,500.00	2,203.68
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		1,500.00		3,703.68
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		1,500.00		5,203.68
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		0.92		5,204.60
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			747.21	4,457.39
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			1,500.00	2,957.39
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		1,500.00		4,457.39
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		1,500.00		5,957.39
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		0.93		5,958.32
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			653.81	5,304.51
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			1,500.00	3,804.51
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			3,658.72	145.79
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		1,500.00		1,645.79
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		0.48		1,646.27
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		1,500.00		3,146.27
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		1,500.00		4,646.27
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		0.41		4,646.68
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			675.98	3,970.70
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			10.00	3,960.70
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			1,500.00	2,460.70
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		1,500.00		3,960.70
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		0.63		3,961.33
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			800.56	3,160.77
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement			1,500.00	1,660.77

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		3,160.77
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		1,500.00		4,660.77
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement		0.57		4,661.34
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement			120.00	4,541.34
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement			727.78	3,813.56
Narration: Input bank acc transactions acc 4578						
30/06/2017	1	Bank Statement			648.00	3,165.56
Narration: Input bank acc transactions acc 4578						
30/06/2017	2	Bank Statement			120.00	3,045.56
30/06/2017	2	Bank Statement			732.86	2,312.70
30/06/2017	999999	Bank Statement		9.00		2,321.70
Narration: Bank Statement Adjustment Posting						
655	<u>Borrowing Costs</u>					
680	<u>Sundry Debtors</u>					
760	<u>Other Assets</u>					
760/001	<u>Loan - A & F Donnelly Partnership</u>					
01/07/2016		Opening Balance				22,936.09
30/06/2017	8	Journal - Non Cash		1,238.55		24,174.64
Narration: Interest on loans 2017						
760/002	<u>Loan - A & F Donnelly - Rent Shortfalls</u>					
01/07/2016		Opening Balance				33,214.21
30/06/2017	7	Journal - Non Cash		15,000.00		48,214.21
Narration: To bring rent to market value						
30/06/2017	8	Journal - Non Cash		1,793.57		50,007.78
Narration: Interest on loans 2017						
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>Unit 2 82 Ferry Road, Southport QLD 4215</u>					
01/07/2016		Opening Balance	1.0000			380,000.00

			1.0000			
772/002	<u>Unit 3 82 Ferry Road, Southport QLD 4215</u>					
01/07/2016		Opening Balance	1.0000			380,000.00

			1.0000			
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Resource Mining Corporation Limited - Ordinary Fully Paid</u>					
01/07/2016		Opening Balance	2,500.0000			
30/06/2017	300617	Closing Journal - Non		25.00		25.00
Narration: Market valuation adjustment at 30/06/2017						
Notes: Consolidation of 25,000.0000 to 2,500.0000 on 03/12/2015						

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 2,500.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Perpetual Wholesale Unit Trust</u>				
01/07/2016		Opening Balance	1.0000			74,163.96
30/06/2017*	1	Journal - Non Cash Narration: To take up units reinvested in 2017		6,003.01		80,166.97
30/06/2017	300617	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2017		9,931.47		90,098.44
			----- 1.0000			
840		<u>GST Payable/Refundable</u>				
30/06/2017	1	Bank Statement Narration: Input bank acc transactions acc 4578		648.00		648.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2016		Opening Balance				(8,140.48)
01/07/2016	010716	Journal - Cash Narration: Fund ledger balance forward at 01/07/2016		3,356.81		(4,783.67)
30/06/2017	300617	Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2017			2,317.80	(7,101.47)
850/002		<u>Imputed Credits</u>				
01/07/2016		Opening Balance				3,222.93
01/07/2016	010716	Journal - Cash Narration: Fund ledger balance forward at 01/07/2016			3,222.93	
30/06/2017	300617	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2017		2,825.75		2,825.75
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2016		Opening Balance				89.88
01/07/2016	010716	Journal - Cash Narration: Fund ledger balance forward at 01/07/2016			89.88	
30/06/2017	300617	Closing Journal - Cash Narration: Foreign credit adjustment at 30/06/2017		96.12		96.12
850/004		<u>Tax Instalments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
01/07/2016		Opening Balance				44.00
01/07/2016	010716	Journal - Cash Narration: Fund ledger balance forward at 01/07/2016			44.00	
870		<u>Deferred Tax Liability</u>				
890		<u>WBC Business Loan Account 4703</u>				
01/07/2016		Opening Balance				(159,307.79)
30/06/2017	5	Journal - Non Cash Narration: To take up unkwon transactfion in loan acc			3,763.26	(163,071.05)

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 March, 2019 @ 11:48:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
999		<u>SUSPENSE</u>				
01/07/2016		Opening Balance				0.00
30/06/2017	1	Bank Statement		3,683.76		3,683.76
		Narration: Input bank acc transactions acc 4578				
30/06/2017	1	Bank Statement		3,658.72		7,342.48
		Narration: Input bank acc transactions acc 4578				
30/06/2017	4	Journal - Non Cash			4,590.45	2,752.03
		Narration: Rates for factory 2 and factory 3				
30/06/2017	3	Journal - Non Cash			7,788.08	(5,036.05)
		Narration: To take up Body Corp fees factory 2 and Factory 3				
30/06/2017	6	Journal - Non Cash		1,272.79		(3,763.26)
		Narration: To take up non concessional contributions and clear suspense				
30/06/2017	5	Journal - Non Cash		3,763.26		
		Narration: To take up unkwon transactfion in loan acc				
		Total Debits:		\$243,551.70		
		Total Credits:			\$243,551.70	
		Current Year Profit/(Loss):				\$29,334.12