

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