

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 27 March, 2019 @ 11:34:13

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>						
30/06/2016	2	Journal - Non Cash			6,124.05	(6,124.05)
Narration: To take up units reinvested for 2016 FY						
30/06/2016	300616	Closing Journal - Cash			3,222.93	(9,346.98)
Narration: Imputed credit adjustment at 30/06/2016						
30/06/2016	300616	Closing Journal - Cash			89.88	(9,436.86)
Narration: Foreign credit adjustment at 30/06/2016						
<b><u>242</u>            <u>Employer Contributions - Concessional</u></b>						
<b><u>242/002</u>       <u>Donnelly, Fiona</u></b>						
30/06/2016	1	Bank Statement			239.40	(239.40)
Narration: Input transactions for bank account 6637						
30/06/2016	1	Bank Statement			399.00	(638.40)
Narration: Input transactions for bank account 6637						
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>BQL Account 6637</u></b>						
30/06/2016	1	Bank Statement			1.05	(1.05)
Narration: Input transactions for bank account 6637						
30/06/2016	1	Bank Statement			0.19	(1.24)
Narration: Input transactions for bank account 6637						
<b><u>250/002</u>       <u>Loan - A &amp; F Donnelly Partnership</u></b>						
30/06/2016	8	Journal - Non Cash			1,185.41	(1,185.41)
Narration: Interest on Partnership Loan						
<b><u>250/003</u>       <u>WBC Account 4578</u></b>						
30/06/2016	2	Bank Statement			15.80	(15.80)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			13.25	(29.05)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			17.20	(46.25)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			22.37	(68.62)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			15.07	(83.69)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			13.04	(96.73)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			9.24	(105.97)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			6.08	(112.05)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			1.04	(113.09)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			1.11	(114.20)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			1.41	(115.61)
Narration: Input bank transactions 4578						
30/06/2016	2	Bank Statement			1.35	(116.96)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Input bank transactions 4578						
<b>250/005      <u>Loan - A &amp; F Donnelly - Rent Shortfall</u></b>						
30/06/2016	9	Journal - Non Cash			967.21	(967.21)
Narration: Interest in Loan - rent shortfall						
<b>261              <u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>						
<b>261/002      <u>Donnelly, Fiona</u></b>						
30/06/2016	6	Journal - Non Cash			1,359.45	(1,359.45)
Narration: To take up non concessional contributions and clear suspense						
<b>261/003      <u>Donnelly, Anthony</u></b>						
30/06/2016	6	Journal - Non Cash			1,359.44	(1,359.44)
Narration: To take up non concessional contributions and clear suspense						
<b>280              <u>Rent Received</u></b>						
<b>280/001      <u>Unit 2 82 Ferry Road, Southport</u></b>						
30/06/2016	2	Bank Statement			1,500.00	(1,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(3,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(4,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(6,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(7,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(9,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(10,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(12,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(13,500.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Bank Statement			1,500.00	(15,000.00)
Narration: Input bank transactions 4578 2						
30/06/2016	2	Journal - Non Cash			1,500.00	(16,500.00)
Narration: Input Bank Acc 4578 2						
30/06/2016	7	Journal - Non Cash			7,500.00	(24,000.00)
Narration: Bring rent to market value						
<b>280/002      <u>Unit 3 82 Ferry Road, Southport</u></b>						
30/06/2016	2	Bank Statement			1,500.00	(1,500.00)
Narration: Input bank transactions 4578 3						
30/06/2016	2	Bank Statement			1,500.00	(3,000.00)
Narration: Input bank transactions 4578 3						
30/06/2016	2	Bank Statement			3,500.00	(6,500.00)
Narration: Input bank transactions 4578 3						
30/06/2016	2	Bank Statement			1,500.00	(8,000.00)
Narration: Input bank transactions 4578 3						
30/06/2016	2	Bank Statement			1,500.00	(9,500.00)
Narration: Input bank transactions 4578 3						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2016	2	Bank Statement			1,500.00	(11,000.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	2	Bank Statement			1,500.00	(12,500.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	2	Bank Statement			1,500.00	(14,000.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	2	Bank Statement			1,500.00	(15,500.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	2	Bank Statement			1,500.00	(17,000.00)
		Narration: Input bank transactions 4578 3				
30/06/2016	7	Journal - Non Cash			7,000.00	(24,000.00)
		Narration: Bring rent to market value				
<b>315</b>		<b><u>Bank Charges</u></b>				
30/06/2016	1	Bank Statement		5.00		5.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		10.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		15.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		20.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		25.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		30.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		35.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		5.00		40.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		0.19		40.19
		Narration: Input transactions for bank account 6637				
30/06/2016	2	Bank Statement		105.00		145.19
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		105.00		250.19
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		105.00		355.19
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		105.00		460.19
		Narration: Input bank transactions 4578				
<b>330</b>		<b><u>Decrease in Market Value of Investments</u></b>				
30/06/2016	300616	Closing Journal - Non		12,304.41		12,304.41
		Narration: Perpetual Wholesale Unit Trust (782/001)				
30/06/2016	300616	Closing Journal - Non		250.00		12,554.41
		Narration: Resource Mining Corporation Limited - Ordinary Fully Paid (776/001)				
<b>379</b>		<b><u>Interest Paid</u></b>				
30/06/2016	2	Bank Statement		745.51		745.51
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		745.51		1,491.02
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		721.46		2,212.48
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		721.46		2,933.94

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		745.51		3,679.45
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		745.51		4,424.96
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		697.41		5,122.37
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		751.32		5,873.69
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		771.22		6,644.91
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		721.46		7,366.37
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		787.37		8,153.74
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		713.61		8,867.35
		Narration: Input bank transactions 4578				
<b>412</b>		<b><u>Pensions Paid - Preserved - Tax Free</u></b>				
<b>412/001</b>		<b><u>Donnelly, Anthony</u></b>				
30/06/2016	501	Journal - Cash		39.60		39.60
		Narration: Pension Payment - Tax Free				
<b>415</b>		<b><u>Pensions Paid - Preserved - Taxable</u></b>				
<b>415/001</b>		<b><u>Donnelly, Anthony</u></b>				
30/06/2016	501	Journal - Cash		17,960.40		17,960.40
		Narration: Pension Payment - Taxable				
<b>425</b>		<b><u>Council Rates</u></b>				
<b>425/001</b>		<b><u>Unit 2 82 Ferry Road, Southport</u></b>				
30/06/2016	2	Bank Statement		1,515.73		1,515.73
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		294.66		1,810.39
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		279.49		2,089.88
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		275.72		2,365.60
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,516.55		3,882.15
		Narration: Input bank transactions 4578				
30/06/2016	4	Journal - Non Cash		332.72		4,214.87
		Narration: To take up factory 2 water rates - July to Sep 15				
<b>425/002</b>		<b><u>Unit 3 82 Ferry Road, Southport</u></b>				
30/06/2016	2	Bank Statement		313.72		313.72
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		275.72		589.44
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,516.55		2,105.99
		Narration: Input bank transactions 4578				
30/06/2016	5	Journal - Non Cash		275.72		2,381.71
		Narration: To take up rates and water rates factory 3				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2016	5	Journal - Non Cash		275.72		2,657.43
		Narration: To take up rates and water rates factory 3				
30/06/2016	5	Journal - Non Cash		1,515.73		4,173.16
		Narration: To take up rates and water rates factory 3				
<b>427</b>	<b><u>Body Corp</u></b>					
<b>427/001</b>	<b><u>Unit 2 82 Ferry Road, Southport</u></b>					
30/06/2016	2	Bank Statement		1,220.00		1,220.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,220.00		2,440.00
		Narration: Input bank transactions 4578				
<b>427/002</b>	<b><u>Unit 3 82 Ferry Road, Southport</u></b>					
30/06/2016	2	Bank Statement		1,220.00		1,220.00
		Narration: Input bank transactions 4578				
30/06/2016	3	Journal - Non Cash		1,220.00		2,440.00
		Narration: To take up body corp fees paid privately				
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2016	300616	Closing Journal - Tax -		2,528.85		2,528.85
		Narration: Income Tax Expense entry at 30/06/2016				
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2016	300616	Closing Journal - Cash			2,433.09	(2,433.09)
		Narration: Allocation of tax on profit at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash		24,557.70		22,124.61
		Narration: Allocation of profit at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash			18,000.00	4,124.61
		Narration: Pensions paid allocation at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash		3,261.53		7,386.14
		Narration: Contributions and tax allocation at 30/06/2016				
<b>492</b>	<b><u>ETP Clearing Account</u></b>					
30/06/2016	2	Bank Statement		6,000.00		6,000.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		7,500.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		9,000.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		10,500.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		12,000.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		13,500.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		15,000.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		16,500.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		18,000.00
		Narration: Input bank transactions 4578				
30/06/2016	501	Journal - Cash			18,000.00	
		Narration: Pension Payment				

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<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2015		Opening Balance				0.00
<b>501</b>		<b><u>Donnelly, Anthony (Pension)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2015		Opening Balance				(404,538.87)
01/07/2015	010715	Journal - Cash			8,070.23	(412,609.10)
		Narration: Fund ledger balance forward at 01/07/2015				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2015		Opening Balance				(617.29)
01/07/2015	010715	Journal - Cash			740.14	(1,357.43)
		Narration: Fund ledger balance forward at 01/07/2015				
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2015		Opening Balance				(740.14)
01/07/2015	010715	Journal - Cash		740.14		
		Narration: Fund ledger balance forward at 01/07/2015				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2015		Opening Balance				(13,925.28)
01/07/2015	010715	Journal - Cash		13,925.28		
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash			14,010.10	(14,010.10)
		Narration: Members profit allocation at 30/06/2016				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2015		Opening Balance				3,855.05
01/07/2015	010715	Journal - Cash			3,855.05	
		Narration: Fund ledger balance forward at 01/07/2015				
<b>501/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
30/06/2016	300616	Closing Journal - Cash		17,960.40		17,960.40
		Narration: Account allocation at year end at 30/06/2016				
<b>501/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
30/06/2016	300616	Closing Journal - Cash		39.60		39.60
		Narration: Account allocation at year end at 30/06/2016				
<b>501/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2015		Opening Balance				2,000.00
01/07/2015	010715	Journal - Cash			2,000.00	
		Narration: Fund ledger balance forward at 01/07/2015				
<b>502</b>		<b><u>Donnelly, Fiona (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2015		Opening Balance				(299,061.75)
01/07/2015	010715	Journal - Cash			11,238.48	(310,300.23)
		Narration: Fund ledger balance forward at 01/07/2015				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2015		Opening Balance				(617.29)

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01/07/2015	010715	Journal - Cash			740.13	(1,357.42)
		Narration: Fund ledger balance forward at 01/07/2015				
<b>502/011      <u>Employer Contributions - Concessional</u></b>						
01/07/2015		Opening Balance				(5,066.27)
01/07/2015	010715	Journal - Cash		5,066.27		
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash			399.00	(399.00)
		Narration: Account allocation at year end at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash			239.40	(638.40)
		Narration: Account allocation at year end at 30/06/2016				
<b>502/016      <u>Member/Personal Contributions - Preserved</u></b>						
01/07/2015		Opening Balance				(740.13)
01/07/2015	010715	Journal - Cash		740.13		
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash			1,359.45	(1,359.45)
		Narration: Account allocation at year end at 30/06/2016				
<b>502/031      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2015		Opening Balance				(10,300.01)
01/07/2015	010715	Journal - Cash		10,300.01		
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash			10,547.60	(10,547.60)
		Narration: Members profit allocation at 30/06/2016				
<b>502/051      <u>Contributions Tax - Preserved</u></b>						
01/07/2015		Opening Balance				759.94
01/07/2015	010715	Journal - Cash			759.94	
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash		59.85		59.85
		Narration: Account allocation at year end at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash		35.91		95.76
		Narration: Account allocation at year end at 30/06/2016				
<b>502/053      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2015		Opening Balance				3,021.36
01/07/2015	010715	Journal - Cash			3,021.36	0.00
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash		2,433.09		2,433.09
		Narration: Members profits tax allocation at 30/06/2016				
<b>502/130      <u>Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2015		Opening Balance				346.50
01/07/2015	010715	Journal - Cash			346.50	
		Narration: Fund ledger balance forward at 01/07/2015				
<b>503              <u>Donnelly, Anthony (Accumulation)</u></b>						
<b>503/016      <u>Member/Personal Contributions - Preserved</u></b>						
30/06/2016	300616	Closing Journal - Cash			1,359.44	(1,359.44)
		Narration: Account allocation at year end at 30/06/2016				
<b>604              <u>BQL Account 6637</u></b>						
01/07/2015		Opening Balance				436.33

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30/06/2016	1	Bank Statement		239.40		675.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	670.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		399.00		1,069.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	1,064.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	1,059.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	1,054.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	1,049.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			346.00	703.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	698.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	693.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			5.00	688.73
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		1.05		689.78
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			689.78	0.00
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement			0.19	(0.19)
		Narration: Input transactions for bank account 6637				
30/06/2016	1	Bank Statement		0.19		0.00
		Narration: Input transactions for bank account 6637				
<b>605</b>		<b><u>BWA Account 3210</u></b>				
01/07/2015		Opening Balance				1.73
<b>606</b>		<b><u>WBC Account 4578</u></b>				
01/07/2015		Opening Balance				10,013.54
30/06/2016	1	Bank Statement		689.78		10,703.32
		Narration: Input transactions for bank account 6637				
30/06/2016	2	Bank Statement		15.80		10,719.12
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			7.00	10,712.12
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			745.51	9,966.61
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		11,466.61
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			313.72	11,152.89
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,515.73	9,637.16
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		11,137.16
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		13.25		11,150.41
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			6.00	11,144.41

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		12,644.41
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			745.51	11,898.90
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		13,398.90
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,220.00	12,178.90
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		3,500.00		15,678.90
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		17.20		15,696.10
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			8.00	15,688.10
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			105.00	15,583.10
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			721.46	14,861.64
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		3,000.00		17,861.64
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			6,000.00	11,861.64
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		22.37		11,884.01
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			10.00	11,874.01
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			721.46	11,152.55
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,500.00	9,652.55
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		11,152.55
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		12,652.55
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			294.66	12,357.89
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			275.72	12,082.17
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		15.07		12,097.24
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			7.00	12,090.24
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			745.51	11,344.73
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,500.00	9,844.73
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		11,344.73
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		13.04		11,357.77
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			6.00	11,351.77
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			105.00	11,246.77
		Narration: Input bank transactions 4578				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			745.51	10,501.26
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,500.00	9,001.26
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		10,501.26
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		12,001.26
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		9.24		12,010.50
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			697.41	11,313.09
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			279.49	11,033.60
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			275.72	10,757.88
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,500.00	9,257.88
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,516.55	7,741.33
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,516.55	6,224.78
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		7,724.78
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		6.08		7,730.86
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			751.32	6,979.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,220.00	5,759.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,220.00	4,539.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,500.00	3,039.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		4,539.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		6,039.54
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1.04		6,040.58
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			105.00	5,935.58
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			771.22	5,164.36
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			1,500.00	3,664.36
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		5,164.36
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1,500.00		6,664.36
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578		1.11		6,665.47
30/06/2016	2	Bank Statement Narration: Input bank transactions 4578			721.46	5,944.01
30/06/2016	2	Bank Statement			1,500.00	4,444.01

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		5,944.01
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		7,444.01
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1.41		7,445.42
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			787.37	6,658.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			555.00	6,103.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			1,500.00	4,603.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		6,103.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1,500.00		7,603.05
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		1.35		7,604.40
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			105.00	7,499.40
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement			713.61	6,785.79
		Narration: Input bank transactions 4578				
<b>655</b>		<b><u>Borrowing Costs</u></b>				
<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>				
01/07/2015		Opening Balance				21,750.68
30/06/2016	8	Journal - Non Cash		1,185.41		22,936.09
		Narration: Interest on Partnership Loan				
<b>760/002</b>		<b><u>Loan - A &amp; F Donnelly - Rent Shortfalls</u></b>				
01/07/2015		Opening Balance				17,747.00
30/06/2016	7	Journal - Non Cash		14,500.00		32,247.00
		Narration: Bring rent to market value				
30/06/2016	9	Journal - Non Cash		967.21		33,214.21
		Narration: Interest in Loan - rent shortfall				
<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>				
01/07/2015		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>				
01/07/2015		Opening Balance	1.0000			380,000.00
			-----			
			1.0000			
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/001 Resource Mining Corporation Limited - Ordinary Fully Paid</u></b>						
01/07/2015		Opening Balance	2,500.0000			250.00
30/06/2016	300616	Closing Journal - Non			250.00	
		Narration: Market valuation adjustment at 30/06/2016				
		Notes: Consolidation of 25,000.0000 to 2,500.0000 on 03/12/2015				
			-----			
			2,500.0000			
<b><u>782 Units in Listed Unit Trusts (Australian)</u></b>						
<b><u>782/001 Perpetual Wholesale Unit Trust</u></b>						
01/07/2015		Opening Balance	1.0000			80,344.32
30/06/2016*	2	Journal - Non Cash		6,124.05		86,468.37
		Narration: To take up units reinvested for 2016 FY				
30/06/2016	300616	Closing Journal - Non			12,304.41	74,163.96
		Narration: Market valuation adjustment at 30/06/2016				
			-----			
			1.0000			
<b><u>840 GST Payable/Refundable</u></b>						
<b><u>850 Income Tax Payable</u></b>						
<b><u>850/001 Income Tax Payable</u></b>						
01/07/2015		Opening Balance				(8,769.06)
01/07/2015	010715	Journal - Cash		3,157.43		(5,611.63)
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Tax -			2,528.85	(8,140.48)
		Narration: Income Tax Payable entry at 30/06/2016				
<b><u>850/002 Imputed Credits</u></b>						
01/07/2015		Opening Balance				3,052.29
01/07/2015	010715	Journal - Cash			3,052.29	
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash		3,222.93		3,222.93
		Narration: Imputed credit adjustment at 30/06/2016				
<b><u>850/003 Foreign and Other Tax Credits</u></b>						
01/07/2015		Opening Balance				32.14
01/07/2015	010715	Journal - Cash			32.14	
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	300616	Closing Journal - Cash		89.88		89.88
		Narration: Foreign credit adjustment at 30/06/2016				
<b><u>850/004 Tax Instalments Paid</u></b>						
<b><u>850/005 Tax File Number Credits</u></b>						
01/07/2015		Opening Balance				73.00
01/07/2015	010715	Journal - Cash			73.00	
		Narration: Fund ledger balance forward at 01/07/2015				
30/06/2016	2	Bank Statement		7.00		7.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		6.00		13.00
		Narration: Input bank transactions 4578				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2016	2	Bank Statement		8.00		21.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		10.00		31.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		7.00		38.00
		Narration: Input bank transactions 4578				
30/06/2016	2	Bank Statement		6.00		44.00
		Narration: Input bank transactions 4578				
<b>870</b>		<b><u>Deferred Tax Liability</u></b>				
<b>890</b>		<b><u>WBC Business Loan Account 4703</u></b>				
01/07/2015		Opening Balance				(159,307.79)
<b>999</b>		<b><u>SUSPENSE</u></b>				
30/06/2016	1	Bank Statement		346.00		346.00
		Narration: Input transactions for bank account 6637				
30/06/2016	2	Bank Statement		555.00		901.00
		Narration: Input bank transactions 4578				
30/06/2016	5	Journal - Non Cash			2,067.17	(1,166.17)
		Narration: To take up rates and water rates factory 3				
30/06/2016	4	Journal - Non Cash			332.72	(1,498.89)
		Narration: To take up factory 2 water rates - July to Sep 15				
30/06/2016	3	Journal - Non Cash			1,220.00	(2,718.89)
		Narration: To take up body corp fees paid privately				
30/06/2016	6	Journal - Non Cash		2,718.89		0.00
		Narration: To take up non concessional contributions and clear suspense				
		Total Debits:		<b>\$220,655.92</b>		
		Total Credits:			<b>\$220,655.92</b>	
		Current Year Profit/(Loss):				<b>\$9,914.99</b>