

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: Friday 15 March, 2019 @ 10:55:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Perpetual Wholesale Unit Trust</u>						
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						
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Donnelly, Fiona</u>						
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						
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Loan - A & F Donnelly Partnership</u>						
30/06/2015	8	Journal - Non Cash			1,221.49	(1,221.49)
Narration: Interest on Loan - Partnership 2015						
<u>250/003</u> <u>WBC Account 4578</u>						
30/06/2015	2	Bank Statement			1.31	(1.31)
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement			1.16	(2.47)
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement			1.27	(3.74)
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement			1.48	(5.22)
Narration: Input bank account trascations 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 trascations account 4578				
30/06/2015	2	Bank Statement			29.21	(73.31)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			25.98	(99.29)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			32.42	(131.71)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			29.74	(161.45)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			1.35	(162.80)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			2.03	(164.83)
		Narration: Input bank account trascations account 4578 - bond				
250/005		<u>Loan - A & F Donnelly - Rent Shortfall</u>				
30/06/2015	9	Journal - Non Cash			357.00	(357.00)
		Narration: Interest on Loan - rent shortfalls				
261		<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>				
261/001		<u>Donnelly, Anthony</u>				
30/06/2015	6	Journal - Non Cash			740.14	(740.14)
		Narration: To take up non concessional contributions and clear suspense				
261/002		<u>Donnelly, Fiona</u>				
30/06/2015	6	Journal - Non Cash			740.13	(740.13)
		Narration: To take up non concessional contributions and clear suspense				
280		<u>Rent Received</u>				
280/001		<u>Unit 2 82 Ferry Road, Southport</u>				
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 trascations account 4578				
30/06/2015	2	Bank Statement			1,500.00	(9,000.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			1,500.00	(10,500.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			1,500.00	(12,000.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			1,500.00	(13,500.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			3,100.00	(16,600.00)
		Narration: Input bank account trascations 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 \$
<u>280/002</u> <u>Unit 3 82 Ferry Road, Southport</u>						
30/06/2015	2	Bank Statement			2,340.00	(2,340.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			2,340.00	(4,680.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			2,340.00	(7,020.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			2,340.00	(9,360.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			2,130.00	(11,490.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			2,130.00	(13,620.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			2,130.00	(15,750.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			2,130.00	(17,880.00)
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement			2,130.00	(20,010.00)
		Narration: Input bank account trascations 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				
<u>308</u> <u>Borrowing Expenses</u>						
30/06/2015	3	Journal - Non Cash		468.24		468.24
		Narration: Write off balance of borrowing costs				
<u>315</u> <u>Bank Charges</u>						
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 trascations account 4578				
30/06/2015	2	Bank Statement		105.00		260.65
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		105.00		365.65

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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						
330	<u>Decrease in Market Value of Investments</u>					
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)						
379	<u>Interest Paid</u>					
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						
390	<u>Life Insurance Premiums - Preserved</u>					
390/001	<u>Donnelly, Anthony</u>					
30/06/2015	1	Bank Statement		2,000.00		2,000.00
Narration: Inpiut bank statement 6637						
390/002	<u>Donnelly, Fiona</u>					
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						
425	<u>Council Rates</u>					
425/001	<u>Unit 2 82 Ferry Road, Southport</u>					
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		359.32		1,318.87
		Narration: Inpiut bank statement 6637				
30/06/2015	1	Bank Statement		336.52		1,655.39
		Narration: Inpiut bank statement 6637				
30/06/2015	2	Bank Statement		1,480.27		3,135.66
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		1,565.55		4,701.21
		Narration: Input bank account trascations account 4578				
425/002		<u>Unit 3 82 Ferry Road, Southport</u>				
30/06/2015	1	Bank Statement		1,565.55		1,565.55
		Narration: Inpiut bank statement 6637				
30/06/2015	2	Bank Statement		371.03		1,936.58
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		319.70		2,256.28
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		325.12		2,581.40
		Narration: Input bank account trascations account 4578				
30/06/2015	2	Bank Statement		344.12		2,925.52
		Narration: Input bank account trascations account 4578				
30/06/2015	4	Journal - Non Cash		1,480.27		4,405.79
		Narration: To take up council rates for Factory 2 -missing invoice				
427		<u>Body Corp</u>				
427/001		<u>Unit 2 82 Ferry Road, Southport</u>				
30/06/2015	1	Bank Statement		1,220.00		1,220.00
		Narration: Inpiut bank statement 6637				
30/06/2015	2	Bank Statement		1,440.00		2,660.00
		Narration: Input bank account trascations account 4578				
427/002		<u>Unit 3 82 Ferry Road, Southport</u>				
30/06/2015	1	Bank Statement		1,440.00		1,440.00
		Narration: Inpiut bank statement 6637				
30/06/2015	2	Bank Statement		1,220.00		2,660.00
		Narration: Input bank account trascations account 4578				
485		<u>Income Tax Expense</u>				
30/06/2015	300615	Closing Journal - Tax -		7,582.80		7,582.80
		Narration: Income Tax Expense entry at 30/06/2015				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2015	300615	Closing Journal - Cash		24,225.29		24,225.29
		Narration: Allocation of profit at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			1,994.53	22,230.76
		Narration: Life insurance and tax allocation at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash		5,786.60		28,017.36
		Narration: Contributions and tax allocation at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			7,174.83	20,842.53
		Narration: Allocation of tax on profit at 30/06/2015				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2014		Opening Balance				0.00
501		<u>Donnelly, Anthony (Accumulation)</u>				

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<u>501/001 Opening Balance - Preserved/Taxable</u>						
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						
<u>501/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2014	010714	Journal - Cash			617.29	(617.29)
Narration: Fund ledger balance forward at 01/07/2014						
<u>501/016 Member/Personal Contributions - Preserved</u>						
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						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
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						
<u>501/053 Income Tax - Preserved/Taxable</u>						
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		4,124.26		4,124.26
Narration: Members profits tax allocation at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			300.00	3,824.26
Narration: Account allocation at year end at 30/06/2015						
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
30/06/2015	300615	Closing Journal - Cash		2,000.00		2,000.00
Narration: Account allocation at year end at 30/06/2015						
<u>502 Donnelly, Fiona (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
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						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2014	010714	Journal - Cash			617.29	(617.29)
Narration: Fund ledger balance forward at 01/07/2014						
<u>502/011 Employer Contributions - Concessional</u>						
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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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 15 March, 2019 @ 10:55:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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						
<u>502/016 Member/Personal Contributions - Preserved</u>						
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						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
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						
<u>502/051 Contributions Tax - Preserved</u>						
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

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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						
502/053 <u>Income Tax - Preserved/Taxable</u>						
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		3,050.57		3,050.57
Narration: Members profits tax allocation at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			12.69	3,037.88
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			39.28	2,998.60
Narration: Account allocation at year end at 30/06/2015						
502/130 <u>Life Insurance Premiums - Preserved/Taxable</u>						
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						
604 <u>BQL Account 6637</u>						
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: Friday 15 March, 2019 @ 10:55:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		399.00		5,808.37
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			5.00	5,803.37
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		498.75		6,302.12
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			261.90	6,040.22
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			84.60	5,955.62
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		399.00		6,354.62
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			359.32	5,995.30
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			1,565.55	4,429.75
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			1,220.00	3,209.75
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			5.00	3,204.75
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		399.00		3,603.75
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			5.00	3,598.75
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		498.75		4,097.50
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		399.00		4,496.50
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			5.00	4,491.50
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			336.52	4,154.98
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		399.00		4,553.98
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			5.00	4,548.98
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			5.00	4,543.98
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		399.00		4,942.98
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			2,000.00	2,942.98
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			2,900.00	42.98
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637		399.00		441.98
30/06/2015	1	Bank Statement Narration: Inpiut bank statement 6637			5.65	436.33
605		<u>BWA Account 3210</u>				
01/07/2014		Opening Balance				1.73
606		<u>WBC Account 4578</u>				
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: Friday 15 March, 2019 @ 10:55:48

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: Friday 15 March, 2019 @ 10:55:48

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: Friday 15 March, 2019 @ 10:55:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Input bank account transactions account 4578						
30/06/2015	2	Bank Statement			1,235.00	10,986.07
Narration: Input bank account transactions account 4578 - bond						
30/06/2015	2	Bank Statement		2.03		10,988.10
Narration: Input bank account transactions account 4578 - bond						
30/06/2015	2	Bank Statement			105.00	10,883.10
Narration: Input bank account transactions account 4578 - bond						
30/06/2015	2	Bank Statement			769.56	10,113.54
Narration: Input bank account transactions account 4578 - bond						
30/06/2015	999999	Bank Statement			100.00	10,013.54
Narration: Bank Statement Adjustment Posting						
655 <u>Borrowing Costs</u>						
01/07/2014		Opening Balance				468.24
30/06/2015	3	Journal - Non Cash			468.24	
Narration: Write off balance of borrowing costs						
680 <u>Sundry Debtors</u>						
760 <u>Other Assets</u>						
760/001 <u>Loan - A & F Donnelly Partnership</u>						
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						
760/002 <u>Loan - A & F Donnelly - Rent Shortfalls</u>						
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						
772 <u>Real Estate Properties (Australian)</u>						
772/001 <u>Unit 2 82 Ferry Road, Southport QLD 4215</u>						
01/07/2014		Opening Balance	1.0000			380,000.00

			1.0000			
772/002 <u>Unit 3 82 Ferry Road, Southport QLD 4215</u>						
01/07/2014		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>						
01/07/2014		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: Friday 15 March, 2019 @ 10:55:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
782 <u>Units in Listed Unit Trusts (Australian)</u>						
782/001 <u>Perpetual Wholesale Unit Trust</u>						
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			
840 <u>GST Payable/Refundable</u>						
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
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 -			7,582.80	(8,715.51)
		Narration: Income Tax Payable entry at 30/06/2015				
850/002 <u>Imputed Credits</u>						
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				
850/003 <u>Foreign and Other Tax Credits</u>						
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				
850/004 <u>Tax Instalments Paid</u>						
01/07/2014		Opening Balance				816.00
01/07/2014	010714	Journal - Cash			816.00	
		Narration: Fund ledger balance forward at 01/07/2014				
850/005 <u>Tax File Number Credits</u>						
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: Friday 15 March, 2019 @ 10:55:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Input bank account transactions account 4578						
30/06/2015	2	Bank Statement		14.00		73.00
Narration: Input bank account transactions account 4578						
870	<u>Deferred Tax Liability</u>					
890	<u>WBC Business Loan Account 4703</u>					
01/07/2014		Opening Balance				(169,307.79)
30/06/2015	2	Bank Statement		10,000.00		(159,307.79)
Narration: Input bank account transactions account 4578						
999	<u>SUSPENSE</u>					
30/06/2015	2	Bank Statement		1,235.00		1,235.00
Narration: Input bank account transactions 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 entered 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:				\$489,118.64		
Total Credits:				\$489,118.64		
Current Year Profit/(Loss):				\$28,425.33		