

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 18 March, 2019 @ 09:20:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235 Capital Gains/(Losses) - Taxable</u>						
<u>235/005 Perpetual Wholesale Unit Trust</u>						
22/08/2017	782001	Journal - Cash		52,403.68		52,403.68
Narration: Disposal of 1.0000 unit(s) in Perpetual Wholesale Unit Trust						
<u>238 Distributions Received</u>						
<u>238/001 Perpetual Wholesale Unit Trust</u>						
22/08/2017	782001	Journal - Cash		42.76		42.76
Narration: Disposal of 1.0000 unit(s) in Perpetual Wholesale Unit Trust						
<u>247 Increase in Market Value of Investments</u>						
30/06/2018	300618	Closing Journal - Non			53,548.29	(53,548.29)
Narration: Perpetual Wholesale Unit Trust (782/001)						
<u>250 Interest Received</u>						
<u>250/002 Loan - A & F Donnelly Partnership</u>						
30/06/2018	4	Journal - Non Cash			1,281.26	(1,281.26)
Narration: 2018 Interest on loans						
<u>250/003 WBC Account 4578</u>						
13/07/2017	1	Bank Statement			0.60	(0.60)
Narration: Input bank acc transactions acc 264578						
31/08/2017	1	Bank Statement			0.64	(1.24)
Narration: Input bank acc transactions acc 264578						
29/09/2017	1	Bank Statement			0.57	(1.81)
Narration: Input bank acc transactions acc 264578						
31/10/2017	1	Bank Statement			0.63	(2.44)
Narration: Input bank acc transactions acc 264578						
30/11/2017	1	Bank Statement			0.59	(3.03)
Narration: Input bank acc transactions acc 264578						
29/12/2017	1	Bank Statement			0.66	(3.69)
Narration: Input bank acc transactions acc 264578						
31/01/2018	1	Bank Statement			1.07	(4.76)
Narration: Input bank acc transactions acc 264578						
28/02/2018	1	Bank Statement			1.26	(6.02)
Narration: Input bank acc transactions acc 264578						
29/03/2018	1	Bank Statement			4.00	(10.02)
Narration: Input bank acc transactions acc 264578						
30/04/2018	1	Bank Statement			6.24	(16.26)
Narration: Input bank acc transactions acc 264578						
31/05/2018	1	Bank Statement			9.12	(25.38)
Narration: Input bank acc transactions acc 264578						
29/06/2018	1	Bank Statement			6.66	(32.04)
Narration: Input bank acc transactions acc 264578						
<u>250/005 Loan - A & F Donnelly - Rent Shortfall</u>						
30/06/2018	4	Journal - Non Cash			2,700.42	(2,700.42)
Narration: 2018 Interest on loans						
<u>261 Member/Personal Contributions - Non Concessional (Undeducted)</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>261/002 Donnelly, Fiona</u>						
30/06/2018	4	Journal - Non Cash			3,423.97	(3,423.97)
Narration: To take up expenses paid privately						
<u>261/003 Donnelly, Anthony</u>						
30/06/2018	4	Journal - Non Cash			3,423.97	(3,423.97)
Narration: To take up expenses paid privately						
<u>280 Rent Received</u>						
<u>280/001 Unit 2 82 Ferry Road, Southport</u>						
13/07/2017	1	Bank Statement			1,500.00	(1,500.00)
Narration: Input bank acc transactions acc 264578						
14/08/2017	1	Bank Statement			1,500.00	(3,000.00)
Narration: Input bank acc transactions acc 264578						
13/09/2017	1	Bank Statement			1,500.00	(4,500.00)
Narration: Input bank acc transactions acc 264578						
09/10/2017	1	Bank Statement			2,000.00	(6,500.00)
Narration: Input bank acc transactions acc 264578						
13/11/2017	1	Bank Statement			2,000.00	(8,500.00)
Narration: Input bank acc transactions acc 264578						
13/12/2017	1	Bank Statement			2,000.00	(10,500.00)
Narration: Input bank acc transactions acc 264578						
15/01/2018	1	Bank Statement			2,000.00	(12,500.00)
Narration: Input bank acc transactions acc 264578						
13/02/2018	1	Bank Statement			2,000.00	(14,500.00)
Narration: Input bank acc transactions acc 264578						
13/03/2018	1	Bank Statement			2,000.00	(16,500.00)
Narration: Input bank acc transactions acc 264578						
13/04/2018	1	Bank Statement			2,000.00	(18,500.00)
Narration: Input bank acc transactions acc 264578						
14/05/2018	1	Bank Statement			2,000.00	(20,500.00)
Narration: Input bank acc transactions acc 264578						
13/06/2018	1	Bank Statement			2,000.00	(22,500.00)
Narration: Input bank acc transactions acc 264578						
30/06/2018	3	Journal - Non Cash			1,500.00	(24,000.00)
Narration: To bring rent upto market value						
<u>280/002 Unit 3 82 Ferry Road, Southport</u>						
13/07/2017	1	Bank Statement			1,500.00	(1,500.00)
Narration: Input bank acc transactions acc 264578						
14/08/2017	1	Bank Statement			1,500.00	(3,000.00)
Narration: Input bank acc transactions acc 264578						
14/12/2017	1	Bank Statement			900.00	(3,900.00)
Narration: Input bank acc transactions acc 264578						
20/12/2017	1	Bank Statement			1,000.00	(4,900.00)
Narration: Input bank acc transactions acc 264578						
15/01/2018	1	Bank Statement			900.00	(5,800.00)
Narration: Input bank acc transactions acc 264578						
18/01/2018	1	Bank Statement			1,000.00	(6,800.00)
Narration: Input bank acc transactions acc 264578						
14/02/2018	1	Bank Statement			900.00	(7,700.00)
Narration: Input bank acc transactions acc 264578						
14/02/2018	1	Bank Statement			1,000.00	(8,700.00)

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Narration: Input bank acc transactions acc 264578						
14/03/2018	1	Bank Statement			900.00	(9,600.00)
Narration: Input bank acc transactions acc 264578						
14/03/2018	1	Bank Statement			1,000.00	(10,600.00)
Narration: Input bank acc transactions acc 264578						
13/04/2018	1	Bank Statement			900.00	(11,500.00)
Narration: Input bank acc transactions acc 264578						
24/04/2018	1	Bank Statement			1,000.00	(12,500.00)
Narration: Input bank acc transactions acc 264578						
14/05/2018	1	Bank Statement			900.00	(13,400.00)
Narration: Input bank acc transactions acc 264578						
18/05/2018	1	Bank Statement			1,000.00	(14,400.00)
Narration: Input bank acc transactions acc 264578						
22/05/2018	1	Bank Statement			147.00	(14,547.00)
Narration: Input bank acc transactions acc 264578 - refund purchase of antenna by tennant						
14/06/2018	1	Bank Statement			900.00	(15,447.00)
Narration: Input bank acc transactions acc 264578						
18/06/2018	1	Bank Statement			1,000.00	(16,447.00)
Narration: Input bank acc transactions acc 264578						
30/06/2018	3	Journal - Non Cash			7,700.00	(24,147.00)
Narration: To bring rent upto market value						
315 <u>Bank Charges</u>						
29/09/2017	1	Bank Statement		120.00		120.00
Narration: Input bank acc transactions acc 264578						
01/11/2017	1	Bank Statement		20.00		140.00
Narration: Input bank acc transactions acc 264578						
29/12/2017	1	Bank Statement		120.00		260.00
Narration: Input bank acc transactions acc 264578						
29/03/2018	1	Bank Statement		120.00		380.00
Narration: Input bank acc transactions acc 264578						
29/06/2018	1	Bank Statement		120.00		500.00
Narration: Input bank acc transactions acc 264578						
379 <u>Interest Paid</u>						
31/07/2017	1	Bank Statement		752.04		752.04
Narration: Input bank acc transactions acc 264578						
31/08/2017	1	Bank Statement		670.64		1,422.68
Narration: Input bank acc transactions acc 264578						
29/09/2017	1	Bank Statement		310.06		1,732.74
Narration: Input bank acc transactions acc 264578						
31/10/2017	1	Bank Statement		360.10		2,092.84
Narration: Input bank acc transactions acc 264578						
30/11/2017	1	Bank Statement		347.03		2,439.87
Narration: Input bank acc transactions acc 264578						
29/12/2017	1	Bank Statement		335.46		2,775.33
Narration: Input bank acc transactions acc 264578						
31/01/2018	1	Bank Statement		381.73		3,157.06
Narration: Input bank acc transactions acc 264578						
28/02/2018	1	Bank Statement		323.89		3,480.95
Narration: Input bank acc transactions acc 264578						
29/03/2018	1	Bank Statement		335.46		3,816.41
Narration: Input bank acc transactions acc 264578						
30/04/2018	1	Bank Statement		370.16		4,186.57
Narration: Input bank acc transactions acc 264578						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/05/2018	1	Bank Statement		358.60		4,545.17
		Narration: Input bank acc transactions acc 264578				
29/06/2018	1	Bank Statement		335.46		4,880.63
		Narration: Input bank acc transactions acc 264578				
390		<u>Life Insurance Premiums - Preserved</u>				
390/001		<u>Donnelly, Anthony</u>				
12/01/2018	1	Bank Statement		347.00		347.00
		Narration: Input bank acc transactions acc 264578				
390/002		<u>Donnelly, Fiona</u>				
11/04/2018	1	Bank Statement		347.00		347.00
		Narration: Input bank acc transactions acc 264578				
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/001		<u>Donnelly, Anthony</u>				
30/06/2018	1000	Journal - Cash		39.60		39.60
		Narration: Pension Payment - Tax Free				
415		<u>Pensions Paid - Preserved - Taxable</u>				
415/001		<u>Donnelly, Anthony</u>				
30/06/2018	1000	Journal - Cash		17,960.40		17,960.40
		Narration: Pension Payment - Taxable				
425		<u>Council Rates</u>				
425/001		<u>Unit 2 82 Ferry Road, Southport</u>				
08/08/2017	1	Bank Statement		379.13		379.13
		Narration: Input bank acc transactions acc 264578				
20/04/2018	1	Bank Statement		326.42		705.55
		Narration: Input bank acc transactions acc 264578				
30/06/2018	3	Journal - Non Cash		1,825.42		2,530.97
		Narration: To take up rental expenses paid privately				
30/06/2018	3	Journal - Non Cash		1,798.42		4,329.39
		Narration: To take up rental expenses paid privately				
30/06/2018	3	Journal - Non Cash		480.59		4,809.98
		Narration: To take up rental expenses paid privately				
30/06/2018	3	Journal - Non Cash		369.32		5,179.30
		Narration: To take up rental expenses paid privately				
425/002		<u>Unit 3 82 Ferry Road, Southport</u>				
08/08/2017	1	Bank Statement		310.19		310.19
		Narration: Input bank acc transactions acc 264578				
20/04/2018	1	Bank Statement		299.12		609.31
		Narration: Input bank acc transactions acc 264578				
30/06/2018	3	Journal - Non Cash		1,825.42		2,434.73
		Narration: To take up rental expenses paid privately				
30/06/2018	3	Journal - Non Cash		1,825.42		4,260.15
		Narration: To take up rental expenses paid privately				
30/06/2018	3	Journal - Non Cash		303.02		4,563.17
		Narration: To take up rental expenses paid privately				
30/06/2018	3	Journal - Non Cash		306.57		4,869.74

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Narration: To take up rental expenses paid privately						
427	<u>Body Corp</u>					
427/001	<u>Unit 2 82 Ferry Road, Southport</u>					
30/06/2018	3	Journal - Non Cash		1,315.23		1,315.23
Narration: To take up rental expenses paid privately						
30/06/2018	3	Journal - Non Cash		1,080.15		2,395.38
Narration: To take up rental expenses paid privately						
427/002	<u>Unit 3 82 Ferry Road, Southport</u>					
30/06/2018	3	Journal - Non Cash		1,315.23		1,315.23
Narration: To take up rental expenses paid privately						
30/06/2018	3	Journal - Non Cash		1,080.15		2,395.38
Narration: To take up rental expenses paid privately						
485	<u>Income Tax Expense</u>					
30/06/2018	300618	Closing Journal - Tax -		4,281.90		4,281.90
Narration: Income Tax Expense entry at 30/06/2018						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2018	300618	Closing Journal - Cash			18,000.00	(18,000.00)
Narration: Pensions paid allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			589.90	(18,589.90)
Narration: Life insurance and tax allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		6,847.94		(11,741.96)
Narration: Contributions and tax allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		33,042.14		21,300.18
Narration: Allocation of profit at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			4,386.00	16,914.18
Narration: Allocation of tax on profit at 30/06/2018						
491	<u>Disposal of Investments Proceeds Account</u>					
22/08/2017	2	Journal - Cash			91,200.29	(91,200.29)
Narration: Input loan statement 264703 transactins						
22/08/2017	782001	Journal - Cash		91,200.29		
Narration: Disposal of 1.0000 unit(s) in Perpetual Wholesale Unit Trust						
492	<u>ETP Clearing Account</u>					
07/07/2017	1	Bank Statement		1,500.00		1,500.00
Narration: Input bank acc transactions acc 264578						
07/08/2017	1	Bank Statement		1,500.00		3,000.00
Narration: Input bank acc transactions acc 264578						
07/09/2017	1	Bank Statement		1,500.00		4,500.00
Narration: Input bank acc transactions acc 264578						
09/10/2017	1	Bank Statement		1,500.00		6,000.00
Narration: Input bank acc transactions acc 264578						
07/11/2017	1	Bank Statement		1,500.00		7,500.00
Narration: Input bank acc transactions acc 264578						
07/12/2017	1	Bank Statement		1,500.00		9,000.00
Narration: Input bank acc transactions acc 264578						
08/01/2018	1	Bank Statement		1,500.00		10,500.00
Narration: Input bank acc transactions acc 264578						
07/02/2018	1	Bank Statement		1,500.00		12,000.00
Narration: Input bank acc transactions acc 264578						

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07/03/2018	1	Bank Statement		1,500.00		13,500.00
		Narration: Input bank acc transactions acc 264578				
09/04/2018	1	Bank Statement		1,500.00		15,000.00
		Narration: Input bank acc transactions acc 264578				
07/05/2018	1	Bank Statement		1,500.00		16,500.00
		Narration: Input bank acc transactions acc 264578				
07/06/2018	1	Bank Statement		1,500.00		18,000.00
		Narration: Input bank acc transactions acc 264578				
30/06/2018	1000	Journal - Cash			18,000.00	
		Narration: Pension Payment				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2017		Opening Balance				0.00
501		<u>Donnelly, Anthony (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2017		Opening Balance				(408,689.60)
01/07/2017	010717	Journal - Cash			8,372.58	(417,062.18)
		Narration: Fund ledger balance forward at 01/07/2017				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(1,317.83)
01/07/2017	010717	Journal - Cash			45.93	(1,363.76)
		Narration: Fund ledger balance forward at 01/07/2017				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(82.23)
01/07/2017	010717	Journal - Cash		82.23		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			59.99	(59.99)
		Narration: Members profit allocation at 30/06/2018				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2017		Opening Balance				(24,836.28)
01/07/2017	010717	Journal - Cash		24,836.28		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			18,118.76	(18,118.76)
		Narration: Members profit allocation at 30/06/2018				
501/050		<u>Income Tax - Preserved/Tax Free</u>				
12/01/2018	300618	Closing Journal - Cash			0.17	(0.17)
		Narration: Account allocation at year end at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		7.96		7.79
		Narration: Members profits tax allocation at 30/06/2018				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2017		Opening Balance				0.00
12/01/2018	300618	Closing Journal - Cash			51.88	(51.88)
		Narration: Account allocation at year end at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		2,405.08		2,353.20
		Narration: Members profits tax allocation at 30/06/2018				

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<u>501/055 Pensions Paid - Preserved/Taxable</u>						
01/07/2017		Opening Balance				16,463.70
01/07/2017	010717	Journal - Cash			16,463.70	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		17,960.40		17,960.40
Narration: Account allocation at year end at 30/06/2018						
<u>501/059 Pensions Paid - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				36.30
01/07/2017	010717	Journal - Cash			36.30	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		39.60		39.60
Narration: Account allocation at year end at 30/06/2018						
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
12/01/2018	300618	Closing Journal - Cash		345.85		345.85
Narration: Account allocation at year end at 30/06/2018						
<u>501/131 Life Insurance Premiums - Preserved/Tax Free</u>						
12/01/2018	300618	Closing Journal - Cash		1.15		1.15
Narration: Account allocation at year end at 30/06/2018						
<u>502 Donnelly, Fiona (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(319,125.18)
01/07/2017	010717	Journal - Cash			17,520.12	(336,645.30)
Narration: Fund ledger balance forward at 01/07/2017						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(2,716.87)
01/07/2017	010717	Journal - Cash			636.40	(3,353.27)
Narration: Fund ledger balance forward at 01/07/2017						
<u>502/011 Employer Contributions - Concessional</u>						
01/07/2017		Opening Balance				0.00
<u>502/016 Member/Personal Contributions - Preserved</u>						
01/07/2017		Opening Balance				(636.40)
01/07/2017	010717	Journal - Cash		636.40		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			3,423.97	(3,423.97)
Narration: Account allocation at year end at 30/06/2018						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(19,560.20)
01/07/2017	010717	Journal - Cash		19,560.20		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			14,773.44	(14,773.44)
Narration: Members profit allocation at 30/06/2018						
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2017		Opening Balance				0.00

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<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				2,040.08
01/07/2017	010717	Journal - Cash			2,040.08	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
11/04/2018	300618	Closing Journal - Cash			52.05	(52.05)
		Narration: Account allocation at year end at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		1,961.02		1,908.97
		Narration: Members profits tax allocation at 30/06/2018				
<u>502/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
11/04/2018	300618	Closing Journal - Cash		347.00		347.00
		Narration: Account allocation at year end at 30/06/2018				
<u>503 Donnelly, Anthony (Accumulation)</u>						
<u>503/001 Opening Balance - Preserved/Taxable</u>						
01/07/2017	010717	Journal - Cash			74.00	(74.00)
		Narration: Fund ledger balance forward at 01/07/2017				
<u>503/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(1,359.44)
01/07/2017	010717	Journal - Cash			636.39	(1,995.83)
		Narration: Fund ledger balance forward at 01/07/2017				
<u>503/016 Member/Personal Contributions - Preserved</u>						
01/07/2017		Opening Balance				(636.39)
01/07/2017	010717	Journal - Cash		636.39		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			3,423.97	(3,423.97)
		Narration: Account allocation at year end at 30/06/2018				
<u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(82.62)
01/07/2017	010717	Journal - Cash		82.62		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			89.95	(89.95)
		Narration: Members profit allocation at 30/06/2018				
<u>503/053 Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				8.62
01/07/2017	010717	Journal - Cash			8.62	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		11.94		11.94
		Narration: Members profits tax allocation at 30/06/2018				
<u>604 BQL Account 6637</u>						
01/07/2017		Opening Balance				0.00
<u>605 BWA Account 3210</u>						
01/07/2017		Opening Balance				1.73
<u>606 WBC Account 4578</u>						
01/07/2017		Opening Balance				2,321.70

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
07/07/2017	1	Bank Statement			1,500.00	821.70
		Narration: Input bank acc transactions acc 264578				
13/07/2017	1	Bank Statement		1,500.00		2,321.70
		Narration: Input bank acc transactions acc 264578				
13/07/2017	1	Bank Statement		1,500.00		3,821.70
		Narration: Input bank acc transactions acc 264578				
13/07/2017	1	Bank Statement		0.60		3,822.30
		Narration: Input bank acc transactions acc 264578				
31/07/2017	1	Bank Statement			752.04	3,070.26
		Narration: Input bank acc transactions acc 264578				
07/08/2017	1	Bank Statement			1,500.00	1,570.26
		Narration: Input bank acc transactions acc 264578				
08/08/2017	1	Bank Statement			379.13	1,191.13
		Narration: Input bank acc transactions acc 264578				
08/08/2017	1	Bank Statement			310.19	880.94
		Narration: Input bank acc transactions acc 264578				
14/08/2017	1	Bank Statement		1,500.00		2,380.94
		Narration: Input bank acc transactions acc 264578				
14/08/2017	1	Bank Statement		1,500.00		3,880.94
		Narration: Input bank acc transactions acc 264578				
31/08/2017	1	Bank Statement		0.64		3,881.58
		Narration: Input bank acc transactions acc 264578				
31/08/2017	1	Bank Statement			670.64	3,210.94
		Narration: Input bank acc transactions acc 264578				
07/09/2017	1	Bank Statement			1,500.00	1,710.94
		Narration: Input bank acc transactions acc 264578				
13/09/2017	1	Bank Statement		1,500.00		3,210.94
		Narration: Input bank acc transactions acc 264578				
29/09/2017	1	Bank Statement		0.57		3,211.51
		Narration: Input bank acc transactions acc 264578				
29/09/2017	1	Bank Statement			120.00	3,091.51
		Narration: Input bank acc transactions acc 264578				
29/09/2017	1	Bank Statement			310.06	2,781.45
		Narration: Input bank acc transactions acc 264578				
09/10/2017	1	Bank Statement			1,500.00	1,281.45
		Narration: Input bank acc transactions acc 264578				
09/10/2017	1	Bank Statement		2,000.00		3,281.45
		Narration: Input bank acc transactions acc 264578				
31/10/2017	1	Bank Statement		0.63		3,282.08
		Narration: Input bank acc transactions acc 264578				
31/10/2017	1	Bank Statement			360.10	2,921.98
		Narration: Input bank acc transactions acc 264578				
01/11/2017	1	Bank Statement			20.00	2,901.98
		Narration: Input bank acc transactions acc 264578				
07/11/2017	1	Bank Statement			1,500.00	1,401.98
		Narration: Input bank acc transactions acc 264578				
13/11/2017	1	Bank Statement		2,000.00		3,401.98
		Narration: Input bank acc transactions acc 264578				
30/11/2017	1	Bank Statement		0.59		3,402.57
		Narration: Input bank acc transactions acc 264578				
30/11/2017	1	Bank Statement			347.03	3,055.54
		Narration: Input bank acc transactions acc 264578				
07/12/2017	1	Bank Statement			1,500.00	1,555.54
		Narration: Input bank acc transactions acc 264578				
12/12/2017	1	Bank Statement			790.00	765.54

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input bank acc transactions acc 264578				
13/12/2017	1	Bank Statement		2,000.00		2,765.54
		Narration: Input bank acc transactions acc 264578				
14/12/2017	1	Bank Statement		900.00		3,665.54
		Narration: Input bank acc transactions acc 264578				
20/12/2017	1	Bank Statement		1,000.00		4,665.54
		Narration: Input bank acc transactions acc 264578				
29/12/2017	1	Bank Statement		0.66		4,666.20
		Narration: Input bank acc transactions acc 264578				
29/12/2017	1	Bank Statement			120.00	4,546.20
		Narration: Input bank acc transactions acc 264578				
29/12/2017	1	Bank Statement			335.46	4,210.74
		Narration: Input bank acc transactions acc 264578				
08/01/2018	1	Bank Statement			1,500.00	2,710.74
		Narration: Input bank acc transactions acc 264578				
12/01/2018	1	Bank Statement			347.00	2,363.74
		Narration: Input bank acc transactions acc 264578				
15/01/2018	1	Bank Statement		900.00		3,263.74
		Narration: Input bank acc transactions acc 264578				
15/01/2018	1	Bank Statement		2,000.00		5,263.74
		Narration: Input bank acc transactions acc 264578				
18/01/2018	1	Bank Statement		1,000.00		6,263.74
		Narration: Input bank acc transactions acc 264578				
31/01/2018	1	Bank Statement		1.07		6,264.81
		Narration: Input bank acc transactions acc 264578				
31/01/2018	1	Bank Statement			381.73	5,883.08
		Narration: Input bank acc transactions acc 264578				
07/02/2018	1	Bank Statement			1,500.00	4,383.08
		Narration: Input bank acc transactions acc 264578				
13/02/2018	1	Bank Statement		2,000.00		6,383.08
		Narration: Input bank acc transactions acc 264578				
14/02/2018	1	Bank Statement		900.00		7,283.08
		Narration: Input bank acc transactions acc 264578				
14/02/2018	1	Bank Statement		1,000.00		8,283.08
		Narration: Input bank acc transactions acc 264578				
28/02/2018	1	Bank Statement		1.26		8,284.34
		Narration: Input bank acc transactions acc 264578				
28/02/2018	1	Bank Statement			323.89	7,960.45
		Narration: Input bank acc transactions acc 264578				
07/03/2018	1	Bank Statement			1,500.00	6,460.45
		Narration: Input bank acc transactions acc 264578				
13/03/2018	1	Bank Statement		2,000.00		8,460.45
		Narration: Input bank acc transactions acc 264578				
14/03/2018	1	Bank Statement		900.00		9,360.45
		Narration: Input bank acc transactions acc 264578				
14/03/2018	1	Bank Statement		1,000.00		10,360.45
		Narration: Input bank acc transactions acc 264578				
29/03/2018	1	Bank Statement		4.00		10,364.45
		Narration: Input bank acc transactions acc 264578				
29/03/2018	1	Bank Statement			120.00	10,244.45
		Narration: Input bank acc transactions acc 264578				
29/03/2018	1	Bank Statement			335.46	9,908.99
		Narration: Input bank acc transactions acc 264578				
09/04/2018	1	Bank Statement			1,500.00	8,408.99
		Narration: Input bank acc transactions acc 264578				

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
11/04/2018	1	Bank Statement			347.00	8,061.99
		Narration: Input bank acc transactions acc 264578				
13/04/2018	1	Bank Statement		2,000.00		10,061.99
		Narration: Input bank acc transactions acc 264578				
13/04/2018	1	Bank Statement		900.00		10,961.99
		Narration: Input bank acc transactions acc 264578				
20/04/2018	1	Bank Statement			326.42	10,635.57
		Narration: Input bank acc transactions acc 264578				
20/04/2018	1	Bank Statement			299.12	10,336.45
		Narration: Input bank acc transactions acc 264578				
24/04/2018	1	Bank Statement		1,000.00		11,336.45
		Narration: Input bank acc transactions acc 264578				
30/04/2018	1	Bank Statement		6.24		11,342.69
		Narration: Input bank acc transactions acc 264578				
30/04/2018	1	Bank Statement			370.16	10,972.53
		Narration: Input bank acc transactions acc 264578				
07/05/2018	1	Bank Statement			1,500.00	9,472.53
		Narration: Input bank acc transactions acc 264578				
14/05/2018	1	Bank Statement		900.00		10,372.53
		Narration: Input bank acc transactions acc 264578				
14/05/2018	1	Bank Statement		2,000.00		12,372.53
		Narration: Input bank acc transactions acc 264578				
18/05/2018	1	Bank Statement		1,000.00		13,372.53
		Narration: Input bank acc transactions acc 264578				
22/05/2018	1	Bank Statement		147.00		13,519.53
		Narration: Input bank acc transactions acc 264578				
31/05/2018	1	Bank Statement		9.12		13,528.65
		Narration: Input bank acc transactions acc 264578				
31/05/2018	1	Bank Statement			358.60	13,170.05
		Narration: Input bank acc transactions acc 264578				
07/06/2018	1	Bank Statement			1,500.00	11,670.05
		Narration: Input bank acc transactions acc 264578				
13/06/2018	1	Bank Statement		2,000.00		13,670.05
		Narration: Input bank acc transactions acc 264578				
14/06/2018	1	Bank Statement		900.00		14,570.05
		Narration: Input bank acc transactions acc 264578				
18/06/2018	1	Bank Statement		1,000.00		15,570.05
		Narration: Input bank acc transactions acc 264578				
29/06/2018	1	Bank Statement		6.66		15,576.71
		Narration: Input bank acc transactions acc 264578				
29/06/2018	1	Bank Statement			120.00	15,456.71
		Narration: Input bank acc transactions acc 264578				
29/06/2018	1	Bank Statement			335.46	15,121.25
		Narration: Input bank acc transactions acc 264578				
655		<u>Borrowing Costs</u>				
680		<u>Sundry Debtors</u>				
760		<u>Other Assets</u>				
760/001		<u>Loan - A & F Donnelly Partnership</u>				
01/07/2017		Opening Balance				24,174.64
30/06/2018	4	Journal - Non Cash		1,281.26		25,455.90
		Narration: 2018 Interest on loans				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>760/002 Loan - A & F Donnelly - Rent Shortfalls</u>						
01/07/2017		Opening Balance				50,007.78
30/06/2018	3	Journal - Non Cash		9,200.00		59,207.78
		Narration: To bring rent upto market value				
30/06/2018	4	Journal - Non Cash		2,700.42		61,908.20
		Narration: 2018 Interest on loans				
<u>772 Real Estate Properties (Australian)</u>						
<u>772/001 Unit 2 82 Ferry Road, Southport QLD 4215</u>						
01/07/2017		Opening Balance	1.0000			380,000.00

			1.0000			
<u>772/002 Unit 3 82 Ferry Road, Southport QLD 4215</u>						
01/07/2017		Opening Balance	1.0000			380,000.00

			1.0000			
<u>776 Shares in Listed Companies (Australian)</u>						
<u>776/001 Resource Mining Corporation Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	2,500.0000			25.00
		Notes: Consolidation of 25,000.0000 to 2,500.0000 on 03/12/2015				

			2,500.0000			
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Perpetual Wholesale Unit Trust</u>						
01/07/2017		Opening Balance	1.0000			90,098.44
22/08/2017	782001	Journal - Cash	(1.0000)		143,646.73	(53,548.29)
		Narration: Disposal of 1.0000 unit(s) purchased on 30/06/2013 in Perpetual Wholesale Unit Trust				
30/06/2018	300618	Closing Journal - Non		53,548.29		0.00
		Narration: Market valuation adjustment at 30/06/2018				
<u>840 GST Payable/Refundable</u>						
01/07/2017		Opening Balance				648.00
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2017		Opening Balance				(6,633.77)
01/07/2017	010717	Journal - Cash		2,921.87		(3,711.90)
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Tax -			4,281.90	(7,993.80)
		Narration: Income Tax Payable entry at 30/06/2018				
<u>850/002 Imputed Credits</u>						
01/07/2017		Opening Balance				2,825.75
01/07/2017	010717	Journal - Cash			2,825.75	
		Narration: Fund ledger balance forward at 01/07/2017				
<u>850/003 Foreign and Other Tax Credits</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2017		Opening Balance				96.12
01/07/2017	010717	Journal - Cash			96.12	
Narration: Fund ledger balance forward at 01/07/2017						
850/004	<u>Tax Instalments Paid</u>					
850/005	<u>Tax File Number Credits</u>					
870	<u>Deferred Tax Liability</u>					
01/07/2017		Opening Balance				0.00
890	<u>WBC Business Loan Account 4703</u>					
01/07/2017		Opening Balance				(163,071.05)
30/06/2018	2	Journal - Cash		85,313.29		(77,757.76)
Narration: Input loan statement 264703 transactins						
999	<u>SUSPENSE</u>					
01/07/2017		Opening Balance				0.00
12/12/2017	1	Bank Statement		790.00		790.00
Narration: Input bank acc transactions acc 264578						
30/06/2018	2	Journal - Cash		3,000.00		3,790.00
Narration: Input loan statement 264703 transactins						
30/06/2018	2	Journal - Cash		2,887.00		6,677.00
Narration: Input loan statement 264703 transactins						
30/06/2018	3	Journal - Non Cash			13,524.94	(6,847.94)
Narration: To take up rental expenses paid privately						
30/06/2018	4	Journal - Non Cash		6,847.94		0.00
Narration: To take up expenses paid privately						
Total Debits:				\$521,116.37		
Total Credits:				\$521,116.37		
Current Year Profit/(Loss):				\$21,196.08		