

# A & F DONNELLY SUPER FUND

## Trial Balance at 30/06/2018

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

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/005	Perpetual Wholesale Unit Trust		52,403.68	
	<b>238</b>	<b>Distributions Received</b>			
(8,924.88)	238/001	Perpetual Wholesale Unit Trust		42.76	
(9,956.47)	247	Increase in Market Value of Investments			53,548.29
	<b>250</b>	<b>Interest Received</b>			
(1,238.55)	250/002	Loan - A & F Donnelly Partnership			1,281.26
(9.57)	250/003	WBC Account 4578			32.04
(1,793.57)	250/005	Loan - A & F Donnelly - Rent Shortfall			2,700.42
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(636.40)	261/002	Donnelly, Fiona			3,423.97
(636.39)	261/003	Donnelly, Anthony			3,423.97
	<b>280</b>	<b>Rent Received</b>			
(24,000.00)	280/001	Unit 2 82 Ferry Road, Southport			24,000.00
(24,000.00)	280/002	Unit 3 82 Ferry Road, Southport			24,147.00
460.00	315	Bank Charges		500.00	
8,625.89	379	Interest Paid		4,880.63	
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
	390/001	Donnelly, Anthony		347.00	
	390/002	Donnelly, Fiona		347.00	
	<b>412</b>	<b>Pensions Paid - Preserved - Tax Free</b>			
36.30	412/001	Donnelly, Anthony		39.60	
	<b>415</b>	<b>Pensions Paid - Preserved - Taxable</b>			
16,463.70	415/001	Donnelly, Anthony		17,960.40	
	<b>425</b>	<b>Council Rates</b>			
4,264.94	425/001	Unit 2 82 Ferry Road, Southport		5,179.30	
4,222.80	425/002	Unit 3 82 Ferry Road, Southport		4,869.74	
	<b>427</b>	<b>Body Corp</b>			
3,894.04	427/001	Unit 2 82 Ferry Road, Southport		2,395.38	
3,894.04	427/002	Unit 3 82 Ferry Road, Southport		2,395.38	
2,048.70	485	Income Tax Expense		4,281.90	
27,285.42	490	Profit/Loss Allocation Account		16,914.18	
	<b>501</b>	<b>Donnelly, Anthony (Pension)</b>			
(408,689.60)	501/001	Opening Balance - Preserved/Taxable			417,062.18
(1,317.83)	501/002	Opening Balance - Preserved/Tax Free			1,363.76
(82.23)	501/030	Share of Profit/(Loss) - Preserved/Tax Free			59.99
(24,836.28)	501/031	Share of Profit/(Loss) - Preserved/Taxable			18,118.76
	501/050	Income Tax - Preserved/Tax Free		7.79	
	501/053	Income Tax - Preserved/Taxable		2,353.20	
16,463.70	501/055	Pensions Paid - Preserved/Taxable		17,960.40	
36.30	501/059	Pensions Paid - Preserved/Tax Free		39.60	
	501/130	Life Insurance Premiums - Preserved/Taxable		345.85	
	501/131	Life Insurance Premiums - Preserved/Tax Free		1.15	

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	<b>502</b>	<b>Donnelly, Fiona (Accumulation)</b>			
(319,125.18)	502/001	Opening Balance - Preserved/Taxable			336,645.30
(2,716.87)	502/002	Opening Balance - Preserved/Tax Free			3,353.27
(636.40)	502/016	Member/Personal Contributions - Preserved			3,423.97
(19,560.20)	502/031	Share of Profit/(Loss) - Preserved/Taxable			14,773.44
2,040.08	502/053	Income Tax - Preserved/Taxable		1,908.97	
	502/130	Life Insurance Premiums - Preserved/Taxable		347.00	
	<b>503</b>	<b>Donnelly, Anthony (Accumulation)</b>			
	503/001	Opening Balance - Preserved/Taxable			74.00
(1,359.44)	503/002	Opening Balance - Preserved/Tax Free			1,995.83
(636.39)	503/016	Member/Personal Contributions - Preserved			3,423.97
(82.62)	503/031	Share of Profit/(Loss) - Preserved/Taxable			89.95
8.62	503/053	Income Tax - Preserved/Taxable		11.94	
1.73	605	BWA Account 3210		1.73	
2,321.70	606	WBC Account 4578		15,121.25	
	<b>760</b>	<b>Other Assets</b>			
24,174.64	760/001	Loan - A & F Donnelly Partnership		25,455.90	
50,007.78	760/002	Loan - A & F Donnelly - Rent Shortfalls		61,908.20	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
380,000.00	772/001	Unit 2 82 Ferry Road, Southport QLD 4215	1.0000	380,000.00	
380,000.00	772/002	Unit 3 82 Ferry Road, Southport QLD 4215	1.0000	380,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
25.00	776/001	Resource Mining Corporation Limited - Ordinary Fully Paid	2,500.0000	25.00	
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
90,098.44	782/001	Perpetual Wholesale Unit Trust			
648.00	840	GST Payable/Refundable		648.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(6,633.77)	850/001	Income Tax Payable			7,993.80
2,825.75	850/002	Imputed Credits			
96.12	850/003	Foreign and Other Tax Credits			
(163,071.05)	890	WBC Business Loan Account 4703			77,757.76
0.00				998,692.93	998,692.93

**Current Year Profit/(Loss): \$21,196.08**