

315

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
28/09/2018	1	Bank Statement		120.00		120.00
		Narration: Input bank transactions WBC 264578				
11/10/2018	1	Journal - Non Cash		51.74		171.74
		Narration: Input bank transactions WBC 264578				
12/12/2018	1	Journal - Non Cash		3.06		174.80
		Narration: Input bank transactions WBC 264578				
31/12/2018	1	Bank Statement		120.00		294.80
		Narration: Input bank transactions WBC 264578				
29/03/2019	1	Bank Statement		120.00		414.80
		Narration: Input bank transactions WBC 264578				
28/06/2019	1	Bank Statement		120.00		534.80
		Narration: Input bank transactions WBC 264578				
Total Debits:				\$534.80		
Total Credits:						
Current Year Profit/(Loss):				N/A		