

379

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 379 TO 379 - ENTRIES: ALL

Printed: Friday 19 July, 2019 @ 15:22:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
379 <u>Interest Paid</u>						
31/07/2018	1	Bank Statement		370.16		370.16
Narration: Input bank transactions WBC 264578						
31/08/2018	1	Bank Statement		358.60		728.76
Narration: Input bank transactions WBC 264578						
28/09/2018	1	Bank Statement		325.09		1,053.85
Narration: Input bank transactions WBC 264578						
31/10/2018	1	Bank Statement		391.57		1,445.42
Narration: Input bank transactions WBC 264578						
30/11/2018	1	Bank Statement		355.98		1,801.40
Narration: Input bank transactions WBC 264578						
31/12/2018	1	Bank Statement		367.84		2,169.24
Narration: Input bank transactions WBC 264578						
31/01/2019	1	Bank Statement		367.84		2,537.08
Narration: Input bank transactions WBC 264578						
28/02/2019	1	Bank Statement		332.24		2,869.32
Narration: Input bank transactions WBC 264578						
29/03/2019	1	Bank Statement		344.11		3,213.43
Narration: Input bank transactions WBC 264578						
30/04/2019	1	Bank Statement		520.29		3,733.72
Narration: Input bank transactions WBC 264578						
31/05/2019	1	Bank Statement		565.93		4,299.65
Narration: Input bank transactions WBC 264578						
28/06/2019	1	Bank Statement		327.98		4,627.63
Narration: Input bank transactions WBC 264578						
Total Debits:				\$4,627.63		
Total Credits:						
Current Year Profit/(Loss):				N/A		