

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 261/001 TO 261/003 - ENTRIES: ALL**

Printed: Tuesday 22 October, 2019 @ 10:42:12

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>261</u>      <u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>						
<b><u>261/002</u>      <u>Donnelly, Fiona</u></b>						
30/06/2019	7	Journal - Non Cash			3,234.52	(3,234.52)
Narration: To clear income and expenses not related to the fund.						
30/06/2019	8	Journal - Non Cash			170.50	(3,405.02)
Narration: To take up Acc Fees paid privately						
<b><u>261/003</u>      <u>Donnelly, Anthony</u></b>						
30/06/2019	7	Journal - Non Cash			3,234.51	(3,234.51)
Narration: To clear income and expenses not related to the fund.						
30/06/2019	8	Journal - Non Cash			170.50	(3,405.01)
Narration: To take up Acc Fees paid privately						
				Total Debits:		
				Total Credits:	<b>\$6,810.03</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	