

850/005

A & F DONNELLY SUPER FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 850/005 TO 850/005 - ENTRIES: ALL

Printed: Friday 19 July, 2019 @ 15:10:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>850      <u>Income Tax Payable</u></b>						
<b>850/005      <u>Tax File Number Credits</u></b>						
31/07/2018	1	Bank Statement		6.00		6.00
Narration: Input bank transactions WBC 264578						
31/08/2018	1	Bank Statement		6.00		12.00
Narration: Input bank transactions WBC 264578						
30/09/2018	1	Bank Statement		6.00		18.00
Narration: Input bank transactions WBC 264578						
30/04/2019	1	Bank Statement		5.00		23.00
Narration: Input bank transactions WBC 264578						
31/05/2019	1	Bank Statement		9.00		32.00
Narration: Input bank transactions WBC 264578						
28/06/2019	1	Bank Statement		8.00		40.00
Narration: Input bank transactions WBC 264578						
Total Debits:				<b>\$40.00</b>		
Total Credits:						
Current Year Profit/(Loss):				<b>N/A</b>		