

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
				\$	\$	\$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/002</u> <u>Donnelly, Fiona</u>						
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						
<u>261/003</u> <u>Donnelly, Anthony</u>						
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:				\$6,810.03		
Current Year Profit/(Loss):				N/A		