

250/003

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/003 TO 250/003 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 <u>Interest Received</u>						
<u>250/003 WBC Account 4578</u>						
31/07/2018	1	Bank Statement			14.00	(14.00)
Narration: Input bank transactions WBC 264578						
31/08/2018	1	Bank Statement			14.73	(28.73)
Narration: Input bank transactions WBC 264578						
28/09/2018	1	Bank Statement			14.36	(43.09)
Narration: Input bank transactions WBC 264578						
31/10/2018	1	Bank Statement			4.42	(47.51)
Narration: Input bank transactions WBC 264578						
19/11/2018	1	Bank Statement			3.81	(51.32)
Narration: Input bank transactions WBC 264578						
31/12/2018	1	Bank Statement			4.11	(55.43)
Narration: Input bank transactions WBC 264578						
31/01/2019	1	Bank Statement			4.12	(59.55)
Narration: Input bank transactions WBC 264578						
28/02/2019	1	Bank Statement			3.68	(63.23)
Narration: Input bank transactions WBC 264578						
29/03/2019	1	Bank Statement			3.58	(66.81)
Narration: Input bank transactions WBC 264578						
30/04/2019	1	Bank Statement			11.06	(77.87)
Narration: Input bank transactions WBC 264578						
31/05/2019	1	Bank Statement			21.99	(99.86)
Narration: Input bank transactions WBC 264578						
28/06/2019	1	Bank Statement			18.27	(118.13)
Narration: Input bank transactions WBC 264578						

Total Debits:

Total Credits: **\$118.13**

Current Year Profit/(Loss): **N/A**