

A & F DONNELLY SUPER FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2014 TO 30/06/2015
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Monday 25 February, 2019 @ 13:38:40

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
30/06/2015	280/002	Unit 3 82 Ferry Road, 2 Southport		BS		(2,340.00)																	
		Narration: Input bank account trasactions account 4578																					
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30/06/2015	280/002	Unit 3 82 Ferry Road, 2 Southport		BS		(2,130.00)																	
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		Narration: Input bank account trasactions account 4578																					
30/06/2015	280/002	Unit 3 82 Ferry Road, 5 Southport		NJ		1,235.00																	
		Narration: To take up bond returned for factory 3- was never entred so we have written off to rent income																					
30/06/2015	280/002	Unit 3 82 Ferry Road, 7 Southport		NJ		(8,040.00)																	
		Narration: To bring rent to market value																					
						(26,815.00)																	

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,
 NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

* : Rebateable Credit