

242

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 242/002 TO 242/002 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/002</u>      <u>Donnelly, Fiona</u></b>						
30/06/2015	1	Bank Statement			388.50	(388.50)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			388.52	(777.02)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			498.75	(1,275.77)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(1,674.77)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			498.75	(2,173.52)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(2,572.52)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(2,971.52)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			498.75	(3,470.27)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(3,869.27)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(4,268.27)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(4,667.27)
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement			399.00	(5,066.27)
Narration: Inpiut bank statement 6637						

Total Debits:

Total Credits:      **\$5,066.27**

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