

850/005

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 850/005 TO 850/005 - ENTRIES: ALL**  
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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>						
01/07/2014		Opening Balance				51.57
01/07/2014	010714	Journal - Cash			51.57	
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	2	Bank Statement		5.00		5.00
Narration: Input bank statement 4578						
30/06/2015	2	Bank Statement		13.00		18.00
Narration: Input bank account transactions account 4578						
30/06/2015	2	Bank Statement		14.00		32.00
Narration: Input bank account transactions account 4578						
30/06/2015	2	Bank Statement		12.00		44.00
Narration: Input bank account transactions account 4578						
30/06/2015	2	Bank Statement		15.00		59.00
Narration: Input bank account transactions account 4578						
30/06/2015	2	Bank Statement		14.00		73.00
Narration: Input bank account transactions account 4578						
Total Debits:				<b>\$73.00</b>		
Total Credits:					<b>\$51.57</b>	
Current Year Profit/(Loss):				<b>N/A</b>		