

315

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

Printed: Monday 28 May, 2018 @ 16:56:14

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
30/06/2015	1	Bank Statement		5.00		5.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		10.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		15.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		20.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		25.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		30.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		35.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		40.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.00		45.00
Narration: Inpiut bank statement 6637						
30/06/2015	1	Bank Statement		5.65		50.65
Narration: Inpiut bank statement 6637						
30/06/2015	2	Bank Statement		105.00		155.65
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		105.00		260.65
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		105.00		365.65
Narration: Input bank account trascations account 4578						
30/06/2015	2	Bank Statement		105.00		470.65
Narration: Input bank account trascations account 4578 - bond						
Total Debits:				\$470.65		
Total Credits:						
Current Year Profit/(Loss):				N/A		