

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 655 TO 655 - ENTRIES: ALL
Printed: Friday 15 March, 2019 @ 10:39:00

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<hr/>						
655		<u>Borrowing Costs</u>				
01/07/2014		Opening Balance				468.24
30/06/2015	3	Journal - Non Cash			468.24	
		Narration: Write off balance of borrowing costs				
		Total Debits:				
		Total Credits:		\$468.24		
		Current Year Profit/(Loss):		N/A		