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**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 250/001 TO 250/003 - ENTRIES: ALL**

Printed: Monday 28 May, 2018 @ 16:57:30

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/003</u>      <u>WBC Account 4578</u></b>						
30/06/2015	2	Bank Statement			1.31	(1.31)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			1.16	(2.47)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			1.27	(3.74)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			1.48	(5.22)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			11.11	(16.33)
Narration: Input bank statement 4578						
30/06/2015	2	Bank Statement			27.77	(44.10)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			29.21	(73.31)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			25.98	(99.29)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			32.42	(131.71)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			29.74	(161.45)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			1.35	(162.80)
Narration: Input bank account trasactions account 4578						
30/06/2015	2	Bank Statement			2.03	(164.83)
Narration: Input bank account trasactions account 4578 - bond						

Total Debits:

Total Credits:      **\$164.83**

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