

319

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 379 TO 379 - ENTRIES: ALL

Printed: Monday 28 May, 2018 @ 16:55:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
379		<u>Interest Paid</u>				
30/06/2015	2	Bank Statement		864.21		864.21
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		808.45		1,672.66
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		892.08		2,564.74
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		864.21		3,428.95
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		780.57		4,209.52
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		919.96		5,129.48
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		836.33		5,965.81
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		772.46		6,738.27
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		854.98		7,593.25
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		796.81		8,390.06
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		709.42		9,099.48
		Narration: Input bank account trasactions account 4578				
30/06/2015	2	Bank Statement		769.56		9,869.04
		Narration: Input bank account trasactions account 4578 - bond				
Total Debits:				\$9,869.04		
Total Credits:						
Current Year Profit/(Loss):				N/A		