

315

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 315 TO 315 - ENTRIES: ALL**

Printed: Friday 15 March, 2019 @ 15:05:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<hr/>						
<b>315</b>		<b><u>Bank Charges</u></b>				
29/09/2017	1	Bank Statement		120.00		120.00
		Narration: Input bank acc transactions acc 264578				
01/11/2017	1	Bank Statement		20.00		140.00
		Narration: Input bank acc transactions acc 264578				
29/12/2017	1	Bank Statement		120.00		260.00
		Narration: Input bank acc transactions acc 264578				
29/03/2018	1	Bank Statement		120.00		380.00
		Narration: Input bank acc transactions acc 264578				
29/06/2018	1	Bank Statement		120.00		500.00
		Narration: Input bank acc transactions acc 264578				
Total Debits:				<b>\$500.00</b>		
Total Credits:						
Current Year Profit/(Loss):				<b>N/A</b>		