

379

**A & F DONNELLY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 379 TO 379 - ENTRIES: ALL**

Printed: Friday 15 March, 2019 @ 15:05:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>379</b>		<b>Interest Paid</b>				
31/07/2017	1	Bank Statement		752.04		752.04
		Narration: Input bank acc transactions acc 264578				
31/08/2017	1	Bank Statement		670.64		1,422.68
		Narration: Input bank acc transactions acc 264578				
29/09/2017	1	Bank Statement		310.06		1,732.74
		Narration: Input bank acc transactions acc 264578				
31/10/2017	1	Bank Statement		360.10		2,092.84
		Narration: Input bank acc transactions acc 264578				
30/11/2017	1	Bank Statement		347.03		2,439.87
		Narration: Input bank acc transactions acc 264578				
29/12/2017	1	Bank Statement		335.46		2,775.33
		Narration: Input bank acc transactions acc 264578				
31/01/2018	1	Bank Statement		381.73		3,157.06
		Narration: Input bank acc transactions acc 264578				
28/02/2018	1	Bank Statement		323.89		3,480.95
		Narration: Input bank acc transactions acc 264578				
29/03/2018	1	Bank Statement		335.46		3,816.41
		Narration: Input bank acc transactions acc 264578				
30/04/2018	1	Bank Statement		370.16		4,186.57
		Narration: Input bank acc transactions acc 264578				
31/05/2018	1	Bank Statement		358.60		4,545.17
		Narration: Input bank acc transactions acc 264578				
29/06/2018	1	Bank Statement		335.46		4,880.63
		Narration: Input bank acc transactions acc 264578				
Total Debits:				<b>\$4,880.63</b>		
Total Credits:						
Current Year Profit/(Loss):				<b>N/A</b>		