

**A & F DONNELLY SUPER FUND**  
**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
**Printed: Friday 15 March, 2019 @ 15:13:59**

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
13/07/2017	250/003	WBC Account 4578	1	BS		(0.60)																	
		Narration: Input bank acc transactions acc 264578																					
31/08/2017	250/003	WBC Account 4578	1	BS		(0.64)																	
		Narration: Input bank acc transactions acc 264578																					
29/09/2017	250/003	WBC Account 4578	1	BS		(0.57)																	
		Narration: Input bank acc transactions acc 264578																					
31/10/2017	250/003	WBC Account 4578	1	BS		(0.63)																	
		Narration: Input bank acc transactions acc 264578																					
30/11/2017	250/003	WBC Account 4578	1	BS		(0.59)																	
		Narration: Input bank acc transactions acc 264578																					
29/12/2017	250/003	WBC Account 4578	1	BS		(0.66)																	
		Narration: Input bank acc transactions acc 264578																					
31/01/2018	250/003	WBC Account 4578	1	BS		(1.07)																	
		Narration: Input bank acc transactions acc 264578																					
28/02/2018	250/003	WBC Account 4578	1	BS		(1.26)																	
		Narration: Input bank acc transactions acc 264578																					
29/03/2018	250/003	WBC Account 4578	1	BS		(4.00)																	
		Narration: Input bank acc transactions acc 264578																					
30/04/2018	250/003	WBC Account 4578	1	BS		(6.24)																	
		Narration: Input bank acc transactions acc 264578																					
31/05/2018	250/003	WBC Account 4578	1	BS		(9.12)																	
		Narration: Input bank acc transactions acc 264578																					
29/06/2018	250/003	WBC Account 4578	1	BS		(6.66)																	
		Narration: Input bank acc transactions acc 264578																					
						(32.04)																	

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJP: ETP Preservation Rollover Journal  
 \*: Rebateable Credit