

261

A & F DONNELLY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 261/002 TO 261/003 - ENTRIES: ALL

Printed: Friday 15 March, 2019 @ 15:07:23

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

261 **Member/Personal Contributions - Non Concessional (Undeducted)**

261/002 **Donnelly, Fiona**

30/06/2018	4	Journal - Non Cash			3,423.97	(3,423.97)
Narration: To take up expenses paid privately						

261/003 **Donnelly, Anthony**

30/06/2018	4	Journal - Non Cash			3,423.97	(3,423.97)
Narration: To take up expenses paid privately						

Total Debits:

Total Credits: **\$6,847.94**

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