

The Bridgman Superannuation Fund

ABN 94 535 878 503

General Ledger Enquiry

For the year ended 30 June 2023

All Accounts

| Batch | Type | Date | Reference | Narration | Qty | Debit | Credit |
|---|-----------------|------------|-----------|----------------------------|-----|-------|--------|
| Account 0166.01 - Interest Received (TFS UT) | | | | B/Fwd from Previous Period | 0 | 0.00 | 0.00 |
| 2 | Bank Statements | 30/06/2023 | | Macquarie #1269 Deposit | 0 | | 799.99 |
| | | | | | 0 | | 799.99 |
| | | | | Closing Balance | | | 799.99 |