

CollinsFive Superannuation Fund

ABN 69 350 316 392

General Ledger Enquiry

For the year ended 30 June 2019

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Bendigo #5431	0		583.33
				Deposits & Payments			
					0		583.33
Closing Balance							583.33