

ABR Superannuation Fund
ABN 40 731 975 351
General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166.02 - Interest Received - CBA T/Deposits				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		FY21 CBA Term Deposit #1972Trnx	0		74.33
3	Journals - Non Cash	30/06/2021		FY21 Interest received on CBA Term #7558	0		6,543.91
					0		6,618.24
Closing Balance							6,618.24