

## General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2022		FY22 AIE U4501424	0		3.12
				Transactions			
2	Journals - Cash	30/06/2022		FY22 Westpac #7811	0		13.46
				Deposits & Payments			
3	Journals - Cash	30/06/2022		FY22 Westpac #7838	0		87.46
				Deposits & Payments			
					0		104.04
				<b>Closing Balance</b>			104.04