

Rumaca Superannuation Fund
 ABN 18 346 723 090

General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

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