

The Bridgman Superannuation Fund

ABN 94 535 878 503

General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

| Batch | Type | Date | Reference | Narration | Qty | Debit | Credit |
|--|-----------------|------------|-----------|----------------------------|-----|-------|----------|
| Account 0516.01 - Employer Contribution | | | | B/Fwd from Previous Period | 0 | 0.00 | 0.00 |
| 2 | Journals - Cash | 30/06/2021 | | FY21 Macquarie #1269 | 0 | | 8,388.85 |
| | | | | Deposits & Payments | | | |
| | | | | | 0 | | 8,388.85 |
| | | | | Closing Balance | | | 8,388.85 |