

## 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 |
|--|-----------------|------------|-----------|---|-----|-------|--------|
| <b>Account 0166.01 - Interest Received (Futura Services)</b> |                 |            |           | B/Fwd from Previous Period                  | 0   | 0.00  | 0.00   |
| 2  | Journals - Cash | 30/06/2021 |           | FY21 Macquarie #1269<br>Deposits & Payments | 0   |       | 802.72 |
|  |                 |            |           |   | 0   |       | 802.72 |
| <b>Closing Balance</b>                                       |                 |            |           |   |     |       | 802.72 |