

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