

G & J Howgate Superannuation Fund

ABN 13 145 010 155

General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Macquarie #7690 Deposits & Payments	0		10,388.06
2	Journals - Cash	30/06/2021		FY21 Macquarie #7690 Deposits & Payments	0		83.16
					0		10,471.22
Closing Balance							10,471.22