

CEDARS PARK SUPERANNUATION FUND

ANZ TERM DEPOSIT - No 9748 - 68254

[607]

2019	<u>Code</u>	<u>DR</u>	<u>CR</u>
01.07.18 Balance B/Fwd			148117.97
30.06.19 Interest Received	<u>250/005</u>		1741.93
16.10.18 Tfr to ANZ Bus Adv A/c	<u>999</u>	149859.90	
30.06.19 Balance C/Fwd		Nil	
		<u>149859.90</u>	<u>149859.90</u>