

Rumaca Superannuation Fund
ABN 18 346 723 090

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

| Batch | Type | Date | Reference | Narration | Qty | Debit | Credit |
|---|-----------------|-------------|------------------|----------------------------|------------|--------------|---------------|
| Account 0166 - Interest Received | | | | | | | |
| | | | | B/Fwd from Previous Period | 0 | 0.00 | 0.00 |
| 3 | Journals - Cash | 30/06/2020 | | FY20 Westpac #7811 | 0 | | 8.62 |
| | | | | Deposits & Payments | | | |
| 2 | Journals - Cash | 30/06/2020 | | FY20 Westpac #7838 | 0 | | 157.34 |
| | | | | Deposits & Payments | | | |
| | | | | | 0 | | 165.96 |
| Closing Balance | | | | | | | 165.96 |