

GDLM Cooper Superannuation Fund

ABN 15 084 183 554

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
3	Journals - Non	06/06/2021		FY21 Westpac #9276	0		0.13
	Cash			Payments			
2	Journals - Cash	30/06/2021		FY21 ANZ #2533 Deposits &	0		65.38
				Payments			
					0		65.51
Closing Balance							65.51