

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 0212 - Bank Charges							
				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	06/06/2021		FY21 Westpac #9276	0	4.50	
	Cash			Payments			
					0	4.50	0.00
Closing Balance						4.50	