

Mayfair Superannuation Fund  
ABN 92 448 348 182  
**General Ledger Enquiry**

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY21 ANZ #6214 Deposits & Payments	0		8.07
					0		8.07
<b>Closing Balance</b>							8.07