

My Future SMSF

ABN 58 487 059 490

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0170 - Change in MV				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non	30/06/2020		FY20 Change in MV	0		8,563.79
	Cash						
8	Journals - Non	30/06/2020		Reversing FY19 Change in	0	88,563.79	
	Cash			MV - Property			
					0	88,563.79	8,563.79
Closing Balance						80,000.00	