

Rumaca Superannuation Fund

ABN 18 346 723 090

General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0170 - Change in Market Value							
4	Journals - Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				Reverse FY21 Change in MV	0	264.57	
				- AIE Acc			
					0	264.57	0.00
Closing Balance						264.57	