

Hoarhey Superannuation Fund

ABN 74 616 115 102

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		Reversal of FY19 Change in MV	0	1,351.26	
					0	1,351.26	0.00
Closing Balance						1,351.26	