Rumaca Superannuation Fund
ABN 18 346 723 090

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 Value				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Change in MV - Investments	0	10,000.00	
					0	10,000.00	0.00
				Closing Balance		10,000.00	