

Adamek Family Superannuation Fund

ABN 14 525 601 468

General Ledger Enquiry

For the year ended 30 June 2021

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
7	Journals - Non	30/06/2021		FY21 Change in MV -	0	29,770.43	
	Cash			Property			
					0	29,770.43	0.00
Closing Balance						29,770.43	