

## Adamek Family Superannuation Fund

ABN 14 525 601 468

**General Ledger Enquiry**

For the year ended 30 June 2020

All Accounts

| Batch  | Type                | Date       | Reference | Narration                          | Qty | Debit | Credit    |
|--|---------------------|------------|-----------|------------------------------------|-----|-------|-----------|
| <b>Account 0170 - Change in Market Value</b> |                     |            |           | B/Fwd from Previous Period         | 0   | 0.00  | 0.00      |
| 9  | Journals - Non Cash | 30/06/2020 |           | Reverse FY19 Change in MV - Shares | 0   |       | 4,858.75  |
| 5  | Journals - Non Cash | 30/06/2020 |           | FY20 Change in MV - Property       | 0   |       | 13,852.16 |
|  |                     |            |           |                                    | 0   |       | 18,710.91 |
| <b>Closing Balance</b>                       |                     |            |           |                                    |     |       | 18,710.91 |