

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
Account 0170 - Change in Market Value				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
Closing Balance							18,710.91