

P & T Burgis Superannuation Fund

ABN 44 153 755 939

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
5	Journals - Non Cash	30/06/2021		FY21 Change in MV - Shares	0	56,067.60	
5	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV - Shares	0		65,639.85
					0	56,067.60	65,639.85
Closing Balance							9,572.25