

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    |
|--|------------------------|------------|-----------|---------------------------------------|-----|-----------|-----------|
| <b>Account 0170 - Change in Market Value</b> |                        |            |           | B/Fwd from Previous Period            | 0   | 0.00      | 0.00      |
| 5  | Journals - Non<br>Cash | 30/06/2021 |           | FY21 Change in MV - Shares            | 0   | 56,067.60 |           |
| 5  | Journals - Non<br>Cash | 30/06/2021 |           | Reverse FY20 Change in MV<br>- Shares | 0   |           | 65,639.85 |
|  |                        |            |           |                                       | 0   | 56,067.60 | 65,639.85 |
| <b>Closing Balance</b>                       |                        |            |           |                                       |     |           | 9,572.25  |