

NxGen Superannuation Fund
 ABN 30 378 125 337
General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0173 - Change in MV					0	0.00	0.00
3	Journals - Non Cash	30/06/2020		B/Fwd from Previous Period FY20 Change in MV - Cost base \$120,000	0	20,000.00	
					0	20,000.00	0.00
Closing Balance						20,000.00	