

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2021	Balance adjustment			465.65	465.65 CR
				465.65	465.65 CR
Total Debits:		0.00			
Total Credits:		465.65			