

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gains/(Losses) - Unrealised (24602)					
<u>Forex Gains/(Losses) - Unrealised (24602)</u>					
30/06/2021	Forex loss		151.96		151.96 DR
30/06/2021	Forex gain			322.58	170.62 CR
			151.96	322.58	170.62 CR

Total Debits: 151.96

Total Credits: 322.58