

Wombat Superfund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 5,000.000000 Units on hand (COL.AX)			19,100.00	19,100.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 12,120.000000 Units on hand (NAB.AX)		55,822.10		36,722.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 2,500.000000 Units on hand (WES.AX)			10,476.27	26,245.83 DR
			55,822.10	29,576.27	26,245.83 DR

Total Debits: 55,822.10

Total Credits: 29,576.27

