

Nicolo Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25100)					
Interest Received (25100)					
04/09/2022	ATO005000016910660 ATO			8.04	8.04 CR
				8.04	8.04 CR
Total Debits:		0.00			
Total Credits:		8.04			