

Nicolo Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Silver Bar 100oz (SILV100OZ)</u>					
23/10/2022	Transfer to other City gold storage		637.58		637.58 DR
			637.58		637.58 DR
Total Debits:	637.58				
Total Credits:	0.00				