

Nicolo Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Nicolo, Adam - Accumulation (NICADA00001A)					
20/10/2022	ATO006000017229453 ATO			3,028.85	3,028.85 CR
01/11/2022	ATO009000017247842 ATO - USM remittance FIX THIS			5,565.16	8,594.01 CR
				8,594.01	8,594.01 CR

Total Debits: 0.00

Total Credits: 8,594.01