

Nicolo Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/06/2023	Transfer to other Macro tax audit		3,033.25		3,033.25 DR
			3,033.25		3,033.25 DR

Total Debits: 3,033.25

Total Credits: 0.00