

Nicolo Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
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06/06/2023	Transfer to other Macro tax audit		385.00		385.00 DR
			385.00		385.00 DR
Total Debits:	385.00				
Total Credits:	0.00				