

Nicolo Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
21/05/2023	Transfer to other Macro ASIC payment- Nicolo Super Pty Ltd		620.00		620.00 DR
			620.00		620.00 DR
Total Debits:	620.00				
Total Credits:	0.00				