

Nicolo Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Gold Bar 1Kg (GLD1KG)</u>					
23/10/2022	Transfer to other City gold storage		1,009.48		1,009.48 DR
30/06/2023	Close out rounding on receivable distributions		0.01		1,009.49 DR
			1,009.49		1,009.49 DR
<u>Gold Bar 250g (GLD250g)</u>					
23/10/2022	Transfer to other City gold storage		126.18		126.18 DR
			126.18		126.18 DR
<u>Gold Bar 500g (GLD500G)</u>					
23/10/2022	Transfer to other City gold storage		252.38		252.38 DR
			252.38		252.38 DR
<u>Silver Bar 100oz (SILV100OZ)</u>					
23/10/2022	Transfer to other City gold storage		464.00		464.00 DR
			464.00		464.00 DR
<u>Silver Bar 1Kg (SILV1KG)</u>					
23/10/2022	Transfer to other City gold storage		1,378.24		1,378.24 DR
			1,378.24		1,378.24 DR
Total Debits:			3,230.29		
Total Credits:			0.00		