

# Nicolo Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Caboolture Retail Trust (ALCECAB)</u>					
01/07/2022	Opening Balance				4,969.73 DR
11/10/2022	ALCEONDistribution Caboolture000000			4,705.88	263.85 DR
15/11/2022	ALCEONDistribution Caboolture000000			263.84	0.01 DR
30/06/2023	Close out rounding on receivable distributions			0.01	0.00 DR
				<b>4,969.73</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 4,969.73**