

Nicolo Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
23/10/2022	Transfer to other City gold storage		1,765.28		1,765.28 DR
			1,765.28		1,765.28 DR
Total Debits:	1,765.28				
Total Credits:	0.00				