

Nicolo Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				3,102.00 CR
17/07/2022	Transfer to other Macro fees		3,102.00		0.00 DR
			3,102.00		0.00 DR

Total Debits: 3,102.00

Total Credits: 0.00