

NICHOLS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302 <u>Administration Costs</u>						
30/06/2016	502285	Journal - Cash		259.00		259.00
Narration: Super Levy Fee 2016						
				Total Debits:		\$259.00
				Total Credits:		
				Current Year Profit/(Loss): N/A		