

**ST GIORGIO PTY LTD T/F NARDONE INVESTMENT SUPERANNUATION FUND**

**ABN 83 020 686 021**

**Ledger Entries Report for the year ending 30 June, 2022**

07/10/2023  
21:01

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 2992 - Sundry Receivables</b>							
01/07/2021	000000001	J	Opening balance			4,017.00	(4,017.00)
30/06/2022	000000005	J	kardinya Property Trust		61,537.00		57,520.00
Total					<b>61,537.00</b>	<b>4,017.00</b>	