

Nicolo Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2022	Non CBA ATM Withdr Non CBA ATM With		3.00		30.90 DR
01/12/2022	Account Fee		5.00		35.90 DR
08/12/2022	Non CBA ATM Withdr Non CBA ATM With		3.00		38.90 DR
01/01/2023	Transaction Fee		3.00		41.90 DR
01/01/2023	Account Fee		5.00		46.90 DR
01/02/2023	Account Fee		5.00		51.90 DR
26/02/2023	Non CBA ATM Withdr Non CBA ATM With		3.00		54.90 DR
01/03/2023	Account Fee		5.00		59.90 DR
01/04/2023	Account Fee		5.00		64.90 DR
01/05/2023	Account Fee		5.00		69.90 DR
23/05/2023	Non CBA ATM Withdr Non CBA ATM With		3.00		72.90 DR
01/06/2023	Account Fee		5.00		77.90 DR
13/06/2023	Non CBA ATM Withdr Non CBA ATM With		2.80		80.70 DR
			80.70		80.70 DR

Investment Expenses (37500)

Ord Minnett Accelerator Cash Account (OMMACA)

30/06/2023	Ord Minnett & Macquarie Movements		416.46		416.46 DR
			416.46		416.46 DR

Pensions Paid (41600)

(Pensions Paid) Nicolo, Gabriele - Pension (Account Based Pension) (NICGAB00002P)

10/07/2022	WdI ATM ETX TREASU		200.00		200.00 DR
23/11/2022	WdI ATM ETX TREASU		200.00		400.00 DR
08/12/2022	WdI ATM ETX STAR G		400.00		800.00 DR
27/02/2023	CBA ATM VIRGINIA QLD 415502 A		200.00		1,000.00 DR
18/04/2023	CBA ATM WEST END QLD 413102 A		400.00		1,400.00 DR
25/06/2023	Super pension 2023 Transfer to xx90		54,560.00		55,960.00 DR
			55,960.00		55,960.00 DR

(Pensions Paid) Nicolo, Guerrina - Pension (Account Based Pension) (NICGUE00002P)

08/09/2022	CBA ATM WEST END QLD 413101 A		300.00		300.00 DR
26/02/2023	WdI ATM ETX TREASU		200.00		500.00 DR
23/05/2023	WdI ATM ETX STAR G		500.00		1,000.00 DR
25/06/2023	Super pension 2023 Transfer to xx90		52,000.00		53,000.00 DR
			53,000.00		53,000.00 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Nicolo, Gabriele - Accumulation (NICGAB00001A)

01/02/2023	Transfer To Absolute Prestige Cars		2,000.00		2,000.00 DR
01/02/2023	System Member Journals			2,000.00	0.00 DR
10/02/2023	QUEENSLAND TRANSP		14,759.40		14,759.40 DR
10/02/2023	System Member Journals			14,759.40	0.00 DR
12/05/2023	Transfer to other Nicolo		14,580.60		14,580.60 DR
12/05/2023	System Member Journals			14,580.60	0.00 DR
13/06/2023	WdI ATM CAS BRISBA		200.00		200.00 DR
13/06/2023	System Member Journals			200.00	0.00 DR
28/06/2023	KING S CURRENCY EX		358.15		358.15 DR
28/06/2023	System Member Journals			358.15	0.00 DR
			31,898.15	31,898.15	0.00 DR