

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
31/10/2019	ANZ M-BANKING FUNDS TFER TRANSFER 325757 TO 014209571684979		1,000.00		1,000.00 DR
23/03/2020	ANZ M-BANKING FUNDS TFER TRANSFER 411685 FROM 571684979 - refund amount that was transferred out in error			1,000.00	0.00 DR
			1,000.00	1,000.00	0.00 DR
Total Debits:		1,000.00			
Total Credits:		1,000.00			