

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

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/12/2019	ANZ INTERNET BANKING PAYMENT 583857 TO Senrico Pty Ltd		235.00		235.00 DR
03/04/2020	ANZ INTERNET BANKING PAYMENT 916262 TO Senrico Pty Ltd		1,628.00		1,863.00 DR
24/06/2020	ANZ INTERNET BANKING PAYMENT 186075 TO Senrico Pty Ltd		235.00		2,098.00 DR
			2,098.00		2,098.00 DR
Total Debits:		2,098.00			
Total Credits:		0.00			