

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 \$ |
|-------------------------------------|---|-------|---------------|--------|------------------|
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 03/02/2020 | ANZ MOBILE BANKING PAYMENT 137811 TO BGL | | 220.00 | | 220.00 DR |
| | | | 220.00 | | 220.00 DR |

Total Debits: 220.00

Total Credits: 0.00