

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 \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/12/2019	ANZ INTERNET BANKING BPAY ASIC {597247}		267.00		267.00 DR
25/06/2020	ANZ INTERNET BANKING BPAY ASIC {187159}		54.00		321.00 DR
			321.00		321.00 DR

Total Debits: 321.00

Total Credits: 0.00