

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 \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) NUCIFORA, Janelle - Accumulation (NUCJAN00002A)</u>					
21/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150888 TO 014209571684979		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>(Benefits Paid/Transfers Out) NUCIFORA, John - Accumulation (NUCJOH00002A)</u>					
21/05/2020	ANZ M-BANKING FUNDS TFER TRANSFER 763228 TO 014209571684979		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Total Debits:		20,000.00			
Total Credits:		0.00			