

Tallie Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Internal Transfers In (56100)					
(Internal Transfers In) De Viana, Daniel Paul - Accumulation (DE DAN00002A)					
14/11/2022	Internal Transfer			952,595.85	952,595.85 CR
				952,595.85	952,595.85 CR

Total Debits: 0.00
Total Credits: 952,595.85