

# SR Catania Superfund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/09/2019	Accountant fees		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>

**Total Debits: 880.00**

**Total Credits: 0.00**