

A & V De Sciscio Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>303 North East Road, Hampstead Gardens SA 5086 (303NER)</u>					
01/07/2019	FAIRWAY RENT P303 NETBANK TFR			3,000.00	3,000.00 CR
01/08/2019	FAIRWAY RENT P303 NETBANK TFR			3,000.00	6,000.00 CR
01/09/2019	FAIRWAY RENT P303 NETBANK TFR			3,000.00	9,000.00 CR
01/10/2019	FAIRWAY RENT P303 NETBANK TFR			3,000.00	12,000.00 CR
01/11/2019	FAIRWAY RENT P303 NETBANK TFR			3,000.00	15,000.00 CR
01/12/2019	FAIRWAY RENT P303 NETBANK TFR			3,000.00	18,000.00 CR
01/01/2020	FAIRWAY RENT P303 NETBANK TFR			3,000.00	21,000.00 CR
01/02/2020	FAIRWAY RENT P303 NETBANK TFR			3,000.00	24,000.00 CR
01/03/2020	FAIRWAY RENT P303 NETBANK TFR			3,000.00	27,000.00 CR
01/04/2020	FAIRWAY RENT P303 NETBANK TFR			3,000.00	30,000.00 CR
01/05/2020	FAIRWAY RENT P303 NETBANK TFR			2,000.00	32,000.00 CR
01/06/2020	FAIRWAY RENT P303 NETBANK TFR			2,000.00	34,000.00 CR
				34,000.00	34,000.00 CR
<u>South Terrace Apartment (STHTCE)</u>					
31/07/2019	RENT PAYMNT DESCIS LJ Hooker St Pet			1,343.98	1,343.98 CR
30/08/2019	RENT PAYMNT DESCIS LJ Hooker St Pet			946.26	2,290.24 CR
30/09/2019	RENT PAYMNT DESCIS LJ Hooker St Pet			2,373.64	4,663.88 CR
31/10/2019	RENT PAYMNT DESCIS LJ Hooker St Pet			1,459.99	6,123.87 CR
29/11/2019	RENT PAYMNT DESCIS LJ Hooker St Pet			590.36	6,714.23 CR
31/12/2019	RENT PAYMNT DESCIS LJ Hooker St Pet			1,579.86	8,294.09 CR
31/01/2020	RENT PAYMNT DESCIS LJ Hooker St Pet			1,062.41	9,356.50 CR
28/02/2020	RENT PAYMNT DESCIS LJ Hooker St Pet			1,628.14	10,984.64 CR
31/03/2020	RENT PAYMNT DESCIS LJ Hooker St Pet			1,579.86	12,564.50 CR
30/04/2020	RENT PAYMNT DESCIS LJ Hooker St Pet			1,348.77	13,913.27 CR
29/05/2020	RENT PAYMNT DESCIS LJ Hooker St Pet			709.86	14,623.13 CR
30/06/2020	RENT PAYMNT DESCIS LJ Hooker St Pet			103.01	14,726.14 CR
30/06/2020	Property expenses from agent's EOFY statement			6,326.46	21,052.60 CR
				21,052.60	21,052.60 CR
Total Debits:	0.00				
Total Credits:	55,052.60				