

## A & V De Sciscio Super Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/09/2019	Transfer to other inv9237		2,948.00		2,948.00 DR
11/06/2020	Transfer to other sci 9407		2,310.00		5,258.00 DR
			<b>5,258.00</b>		<b>5,258.00 DR</b>

**Total Debits: 5,258.00**

**Total Credits: 0.00**