

A & V De Sciscio Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/06/2020	Transfer to other inv 314852		825.00		825.00 DR
19/06/2020	Transfer to other inv314218		825.00		1,650.00 DR
			1,650.00		1,650.00 DR

Total Debits: 1,650.00

Total Credits: 0.00