

A & V De Sciscio Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
27/08/2019	NETBANK BPAY Audit Shield		357.00		357.00 DR
			357.00		357.00 DR

Total Debits: 357.00

Total Credits: 0.00