

## A & V De Sciscio Super Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>South Terrace Apartment (STHTCE)</u>					
30/06/2020	Property expenses from agent's EOFY statement		236.50		236.50 DR
30/06/2020	Property expenses from agent's EOFY statement		155.77		392.27 DR
30/06/2020	Property expenses from agent's EOFY statement		33.00		425.27 DR
30/06/2020	Property expenses from agent's EOFY statement		1,473.69		1,898.96 DR
			<b>1,898.96</b>		<b>1,898.96 DR</b>

**Total Debits: 1,898.96**

**Total Credits: 0.00**