

## A & V De Sciscio Super Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>303 North East Road, Hampstead Gardens SA 5086 (303NER)</u>					
30/08/2019	NETBANK BPAY City of Pt Adel Enf		3,415.00		3,415.00 DR
16/09/2019	NETBANK BPAY REVSA - ESL		1,109.85		4,524.85 DR
			<b>4,524.85</b>		<b>4,524.85 DR</b>
<u>South Terrace Apartment (STHTCE)</u>					
27/08/2019	NETBANK BPAY CITY OF ADELAIDE		1,544.20		1,544.20 DR
16/09/2019	NETBANK BPAY REVSA - ESL		127.70		1,671.90 DR
			<b>1,671.90</b>		<b>1,671.90 DR</b>
<b>Total Debits:</b>	<b>6,196.75</b>				
<b>Total Credits:</b>	<b>0.00</b>				