

A & V De Sciscio Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>303 North East Road, Hampstead Gardens SA 5086 (303NER)</u>					
17/07/2019	Transfer to other 303ner ins		2,760.00		2,760.00 DR
30/06/2020	Transfer to other 149421 303ner		3,175.00		5,935.00 DR
			5,935.00		5,935.00 DR
<u>South Terrace Apartment (STHTCE)</u>					
30/06/2020	Property expenses from agent's EOFY statement		287.00		287.00 DR
			287.00		287.00 DR

Total Debits: 6,222.00

Total Credits: 0.00