

A & V De Sciscio Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
South Terrace Apartment (STHTCE)					
30/06/2020	Property expenses from agent's EOFY statement		191.00		191.00 DR
			191.00		191.00 DR

Total Debits: 191.00

Total Credits: 0.00