

## A & V De Sciscio Super Fund

# General Ledger

As at 30 June 2020

| Transaction Date                                    | Description                                   | Units | Debit           | Credit | Balance \$         |
|---|---|-------|-----------------|--------|--------------------|
| <b>Property Expenses - Strata Levy Fees (42100)</b> |   |       |                 |        |                    |
| South Terrace Apartment (STHTCE)                    |   |       |                 |        |                    |
| 30/06/2020  | Property expenses from agent's EOFY statement |       | 2,943.60        |        | 2,943.60 DR        |
|   |   |       | <b>2,943.60</b> |        | <b>2,943.60 DR</b> |

**Total Debits: 2,943.60**

**Total Credits: 0.00**