

A & V De Sciscio Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
South Terrace Apartment (STHTCE)					
30/06/2020	Property expenses from agent's EOFY statement		84.00		84.00 DR
			84.00		84.00 DR

Total Debits: 84.00

Total Credits: 0.00