

A & V De Sciscio Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
South Terrace Apartment (STHTCE)					
30/06/2020	Property expenses from agent's EOFY statement		921.90		921.90 DR
			921.90		921.90 DR

Total Debits: 921.90

Total Credits: 0.00