

A & V De Sciscio Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				908.88 CR
30/06/2020	Reallocate to sundry creditors accidental deposit of \$15,199.46			15,199.46	16,108.34 CR
30/06/2020	Reverse 2019 sundry creditors		908.88		15,199.46 CR
			908.88	15,199.46	15,199.46 CR

Total Debits: 908.88

Total Credits: 15,199.46