

MARIO VALVASORI SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
Vicinity Centres (VCX.AX1)					
01/07/2019	Opening Balance				795.00 DR
28/08/2019	Vicinity Centres Stapled Securities - Income Credit			795.00	0.00 DR
				<b>795.00</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 795.00**