

SCOGLIO GROUP SUPERANNUATION FUND

General Ledger



For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				1,477.99 DR
09/04/2019	Direct Credit Scoglio Law ScoglioRentAdj18			1,477.99	0.00 DR
				<b>1,477.99</b>	<b>0.00 DR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>1,477.99</b>			