

Cavallaro Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Stationery, Phone and Postage (42090)					
<u>77/143 Adelaide Terrace, Perth WA, Australia (77/143ADETER)</u>					
30/06/2020	Take Up Property Expenses as per Annual Property Statement		108.90		108.90 DR
			108.90		108.90 DR

Total Debits: 108.90

Total Credits: 0.00