

**Bertinetti Maude Super Fund****General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
10/07/2020	EFT deposit Remitter : VICTMAUDE VM rent			800.00	800.00 CR
12/08/2020	EFT deposit Remitter : VICTMAUDE VM Rent			800.00	1,600.00 CR
04/09/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			800.00	2,400.00 CR
09/10/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			727.27	3,127.27 CR
16/11/2020	EFT deposit Remitter : VICTMAUDE VM rent			800.00	3,927.27 CR
22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent January			800.00	4,727.27 CR
22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent February			800.00	5,527.27 CR
				<b>5,527.27</b>	<b>5,527.27 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>5,527.27</b>				