

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		51.25		51.25 DR
13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		254.38		305.63 DR
			305.63		305.63 DR

Total Debits: 305.63

Total Credits: 0.00