

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Cost (32000)					
<u>Investment Cost (32000)</u>					
30/06/2021	AI0303202202 - Amortization Cost		764.41		764.41 DR
			764.41		764.41 DR
Total Debits:	764.41				
Total Credits:	0.00				