

## Bertinetti Maude Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - General Maintenance (41970)</b>					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
23/11/2020	Online Direct Withdrawal Jess Baby shower		100.00		100.00 DR
25/05/2021	Online Direct Withdrawal Bertinetti Maude		2,243.10		2,343.10 DR
			<b>2,343.10</b>		<b>2,343.10 DR</b>

**Total Debits: 2,343.10**

**Total Credits: 0.00**