

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|--------|--------------------|
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u> | | | | | |
| 06/07/2020 | BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6021990517 | | 971.45 | | 971.45 DR |
| 25/05/2021 | BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6023666826 | | 762.61 | | 1,734.06 DR |
| | | | 1,734.06 | | 1,734.06 DR |

Total Debits: 1,734.06

Total Credits: 0.00