

# Bertinetti Maude Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
01/07/2020	From 01/04/20 to 02/04/20 Interest Charged From 03/04/20 to 30/04/20		1,277.94		1,277.94 DR
01/08/2020	Interest Charged		1,317.97		2,595.91 DR
01/09/2020	Direct Debit		1,315.10		3,911.01 DR
01/10/2020	Interest Charged From 01/09/20 to 30/09/20		1,271.05		5,182.06 DR
01/11/2020	Interest Charged		1,310.81		6,492.87 DR
01/12/2020	Interest Charged		1,266.34		7,759.21 DR
01/01/2021	Interest Charged		1,305.92		9,065.13 DR
01/02/2021	Interest Charged		1,303.27		10,368.40 DR
01/03/2021	Interest Charged		1,175.48		11,543.88 DR
01/04/2021	Interest Charged		1,298.18		12,842.06 DR
01/05/2021	Interest Charged		1,254.06		14,096.12 DR
01/06/2021	Interest Charged		1,292.61		15,388.73 DR
			<b>15,388.73</b>		<b>15,388.73 DR</b>

**Total Debits: 15,388.73**

**Total Credits: 0.00**