

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
06/07/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		574.15		574.15 DR
16/09/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		574.15		1,148.30 DR
14/12/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		574.15		1,722.45 DR
22/03/2021	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		574.15		2,296.60 DR
			2,296.60		2,296.60 DR

Total Debits: 2,296.60

Total Credits: 0.00