

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accumulated Amortisation - Borrowing Cost (63002)					
<u>Accumulated Amortisation - Borrowing Cost (63002)</u>					
01/07/2020	Opening Balance				2,079.61 CR
30/06/2021	AI0303202202 - Amortization Cost			764.41	2,844.02 CR
				764.41	2,844.02 CR
Total Debits:	0.00				
Total Credits:	764.41				