

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/(Refundable) - 2019 (84002)</u>					
<u>GST Payable/(Refundable) - 2019 (84002)</u>					
01/07/2020	Opening Balance				999.00 CR
07/09/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760		999.00		0.00 DR
			999.00		0.00 DR

Total Debits: 999.00

Total Credits: 0.00