

# Bertinetti Maude Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Loan - Limited Recourse Borrowing Arrangement (85500)</b>					
<u>BDQ Specialist Loan (2.30/100COLALE)</u>					
01/07/2020	Opening Balance				272,299.11 CR
01/07/2020	From 01/04/20 to 02/04/20 Interest Charged			1,277.94	273,577.05 CR
	From 03/04/20 to 30/04/20				
09/07/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		271,782.95 CR
01/08/2020	Interest Charged			1,317.97	273,100.92 CR
10/08/2020	Direct Debit withdrawal Remitter: BOQSPECIALIST N2ACCD4015001		1,794.10		271,306.82 CR
01/09/2020	Direct Debit			1,315.10	272,621.92 CR
09/09/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		270,827.82 CR
01/10/2020	Interest Charged From 01/09/20 to 30/09/20			1,271.05	272,098.87 CR
09/10/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		270,304.77 CR
01/11/2020	Interest Charged			1,310.81	271,615.58 CR
09/11/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		269,821.48 CR
01/12/2020	Interest Charged			1,266.34	271,087.82 CR
10/12/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		269,293.72 CR
01/01/2021	Interest Charged			1,305.92	270,599.64 CR
08/01/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		268,805.54 CR
01/02/2021	Interest Charged			1,303.27	270,108.81 CR
09/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		268,314.71 CR
01/03/2021	Interest Charged			1,175.48	269,490.19 CR
09/03/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		267,696.09 CR
01/04/2021	Interest Charged			1,298.18	268,994.27 CR
09/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		267,200.17 CR
01/05/2021	Interest Charged			1,254.06	268,454.23 CR
07/05/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		266,660.13 CR
01/06/2021	Interest Charged			1,292.61	267,952.74 CR
10/06/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		266,158.64 CR
			<b>21,529.20</b>	<b>15,388.73</b>	<b>266,158.64 CR</b>

**Total Debits: 21,529.20**

**Total Credits: 15,388.73**