

# Bertinetti Maude Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Bertinetti, Monique - Accumulation (BERMON00002A)</u>					
06/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2727977620			926.64	926.64 CR
17/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2736222536			926.64	1,853.28 CR
31/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2745788696			926.64	2,779.92 CR
14/08/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2755909071			833.98	3,613.90 CR
28/08/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2765733051			926.64	4,540.54 CR
10/09/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2774715231			926.64	5,467.18 CR
24/09/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2784655611			833.98	6,301.16 CR
08/10/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2794528624			926.64	7,227.80 CR
23/10/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2805795563			926.64	8,154.44 CR
06/11/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2816073805			833.98	8,988.42 CR
20/11/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2826899912			926.64	9,915.06 CR
03/12/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2836993516			926.64	10,841.70 CR
18/12/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2848774780			1,003.39	11,845.09 CR
05/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2859630812			977.81	12,822.90 CR
15/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2867379255			977.81	13,800.71 CR
29/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2877589932			1,017.96	14,818.67 CR
15/02/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2890368979			980.74	15,799.41 CR
02/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2903003694			980.74	16,780.15 CR
15/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2913223770			980.74	17,760.89 CR
29/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2924320556			980.74	18,741.63 CR
12/04/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2935029041			980.74	19,722.37 CR
26/04/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2946423593			980.74	20,703.11 CR
10/05/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2958000454			980.74	21,683.85 CR
24/05/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2969035656			980.74	22,664.59 CR
07/06/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2979351948			980.74	23,645.33 CR
21/06/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2989037034			980.74	24,626.07 CR
				<b>24,626.07</b>	<b>24,626.07 CR</b>
<u>(Contributions) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>					
10/07/2020	EFT deposit Remitter : VICTMAUDE Super			200.00	200.00 CR
12/08/2020	EFT deposit Remitter : VICTMAUDE Super			200.00	400.00 CR
04/09/2020	EFT deposit Remitter : VICTMAUDE VM Super			200.00	600.00 CR
09/10/2020	EFT deposit Remitter : VICTMAUDE Super			200.00	800.00 CR
16/11/2020	EFT deposit Remitter : VICTMAUDE Super			200.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>

# Bertinetti Maude Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2020 @ \$613,495.860000 (Net Asset Value) - 1.000000 Units on hand (2.30/100COLALE)			1,071.47	1,071.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$440,296.000000 (Net Asset Value) - 1.000000 Units on hand (2.30/100COLALE)		173,199.86		172,128.39 DR
			<b>173,199.86</b>	<b>1,071.47</b>	<b>172,128.39 DR</b>
<b>Interest Received (25000)</b>					
<u>BDQ Specialist - Distinctive Banking #2575 (BDQ2575)</u>					
01/07/2020	Credit interest			2.93	2.93 CR
31/07/2020	Credit interest			3.02	5.95 CR
31/08/2020	Credit interest			3.30	9.25 CR
30/09/2020	Credit interest			2.28	11.53 CR
30/10/2020	Credit interest			2.12	13.65 CR
26/11/2020	Credit interest rate change from 0.35% to 0.20% Credit interest			2.13	15.78 CR
31/12/2020	Credit interest			1.43	17.21 CR
29/01/2021	Credit interest			1.41	18.62 CR
26/02/2021	Credit Interest			1.39	20.01 CR
31/03/2021	Credit interest			1.77	21.78 CR
30/04/2021	Credit interest			1.63	23.41 CR
31/05/2021	Credit interest			1.55	24.96 CR
30/06/2021	Credit interest			1.15	26.11 CR
				<b>26.11</b>	<b>26.11 CR</b>
<b>Property Income (28000)</b>					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
10/07/2020	EFT deposit Remitter : VICTMAUDE VM rent			800.00	800.00 CR
12/08/2020	EFT deposit Remitter : VICTMAUDE VM Rent			800.00	1,600.00 CR
04/09/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			800.00	2,400.00 CR
09/10/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			727.27	3,127.27 CR
16/11/2020	EFT deposit Remitter : VICTMAUDE VM rent			800.00	3,927.27 CR
22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent January			800.00	4,727.27 CR
22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent February			800.00	5,527.27 CR
				<b>5,527.27</b>	<b>5,527.27 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/09/2020	Online Direct Withdrawal Invoice 30636		2,224.25		2,224.25 DR
13/04/2021	Online Direct Withdrawal Invoice 32617		358.75		2,583.00 DR
			<b>2,583.00</b>		<b>2,583.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/09/2020	2019FY - ATO Supervisory Expense		259.00		259.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(2019 Income Tax Paid on 25//09/20)				
			259.00		259.00 DR
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		51.25		51.25 DR
13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		254.38		305.63 DR
			305.63		305.63 DR
<b>Investment Cost (32000)</b>					
<u>Investment Cost (32000)</u>					
30/06/2021	AI0303202202 - Amortization Cost		764.41		764.41 DR
			764.41		764.41 DR
<b>Depreciation (33400)</b>					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
30/06/2021	2021FY - Depreciation		1,071.47		1,071.47 DR
			1,071.47		1,071.47 DR
<b>Property Expenses - Council Rates (41960)</b>					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
16/09/2020	BPAY Payment CITY OF SYDNEY Ref: 2225308		755.95		755.95 DR
			755.95		755.95 DR
<b>Property Expenses - General Maintenance (41970)</b>					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
23/11/2020	Online Direct Withdrawal Jess Baby shower		100.00		100.00 DR
25/05/2021	Online Direct Withdrawal Bertinetti Maude		2,243.10		2,343.10 DR
			2,343.10		2,343.10 DR
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
06/07/2020	BPAY Payment INSURANCE ADVISER NET AUSTRALIA PTY LIMITED Ref: 6021990517		971.45		971.45 DR
25/05/2021	BPAY Payment INSURANCE ADVISER NET AUSTRALIA PTY LIMITED Ref: 6023666826		762.61		1,734.06 DR
			1,734.06		1,734.06 DR
<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		1,277.94		1,277.94 DR
	From 03/04/20 to 30/04/20				
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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>

### Property Expenses - Strata Levy Fees (42100)

Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)

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
			<b>2,296.60</b>		<b>2,296.60 DR</b>

### Property Expenses - Water Rates (42150)

Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)

07/07/2020	BPAY Payment SYDNEY WATER Ref: 55603290002		19.28		19.28 DR
15/12/2020	BPAY Payment SYDNEY WATER Ref: 55603290002		19.28		38.56 DR
27/01/2021	BPAY Payment SYDNEY WATER Ref: 55603290002		18.87		57.43 DR
15/04/2021	BPAY Payment SYDNEY WATER Ref: 55603290002		18.93		76.36 DR
			<b>76.36</b>		<b>76.36 DR</b>

### Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - PDIT Entry - 30/06/2021			17,212.84	17,212.84 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		540.45		16,672.39 CR
			<b>540.45</b>	<b>17,212.84</b>	<b>16,672.39 CR</b>

### Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

06/07/2020	System Member Journals		787.64		787.64 DR
10/07/2020	System Member Journals		170.00		957.64 DR
17/07/2020	System Member Journals		787.64		1,745.28 DR
31/07/2020	System Member Journals		787.64		2,532.92 DR
12/08/2020	System Member Journals		170.00		2,702.92 DR
14/08/2020	System Member Journals		708.88		3,411.80 DR
28/08/2020	System Member Journals		787.64		4,199.44 DR
04/09/2020	System Member Journals		170.00		4,369.44 DR
10/09/2020	System Member Journals		787.64		5,157.08 DR
24/09/2020	System Member Journals		708.88		5,865.96 DR
08/10/2020	System Member Journals		787.64		6,653.60 DR
09/10/2020	System Member Journals		170.00		6,823.60 DR
23/10/2020	System Member Journals		787.64		7,611.24 DR
06/11/2020	System Member Journals		708.88		8,320.12 DR
16/11/2020	System Member Journals		170.00		8,490.12 DR
20/11/2020	System Member Journals		787.64		9,277.76 DR

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2020	System Member Journals		787.64		10,065.40 DR
18/12/2020	System Member Journals		852.88		10,918.28 DR
05/01/2021	System Member Journals		831.14		11,749.42 DR
15/01/2021	System Member Journals		831.14		12,580.56 DR
29/01/2021	System Member Journals		865.27		13,445.83 DR
15/02/2021	System Member Journals		833.63		14,279.46 DR
02/03/2021	System Member Journals		833.63		15,113.09 DR
15/03/2021	System Member Journals		833.63		15,946.72 DR
29/03/2021	System Member Journals		833.63		16,780.35 DR
12/04/2021	System Member Journals		833.63		17,613.98 DR
26/04/2021	System Member Journals		833.63		18,447.61 DR
10/05/2021	System Member Journals		833.63		19,281.24 DR
24/05/2021	System Member Journals		833.63		20,114.87 DR
07/06/2021	System Member Journals		833.63		20,948.50 DR
21/06/2021	System Member Journals		833.63		21,782.13 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			179,048.19	157,266.06 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15,105.13	172,371.19 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		18,920.16		153,451.03 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,596.17		151,854.86 CR
			<b>42,298.46</b>	<b>194,153.32</b>	<b>151,854.86 CR</b>

### Opening Balance (50010)

(Opening Balance) Bertinetti, Monique - Accumulation (BERMON00002A)

01/07/2020	Opening Balance				274,797.54 CR
					<b>274,797.54 CR</b>

(Opening Balance) Maude, Victoria Anne - Accumulation (MAUVIC00002A)

01/07/2020	Opening Balance				23,371.66 CR
					<b>23,371.66 CR</b>

### Contributions (52420)

(Contributions) Bertinetti, Monique - Accumulation (BERMON00002A)

01/07/2020	Opening Balance				23,400.19 CR
06/07/2020	System Member Journals			926.64	24,326.83 CR
17/07/2020	System Member Journals			926.64	25,253.47 CR
31/07/2020	System Member Journals			926.64	26,180.11 CR
14/08/2020	System Member Journals			833.98	27,014.09 CR
28/08/2020	System Member Journals			926.64	27,940.73 CR
10/09/2020	System Member Journals			926.64	28,867.37 CR
24/09/2020	System Member Journals			833.98	29,701.35 CR
08/10/2020	System Member Journals			926.64	30,627.99 CR
23/10/2020	System Member Journals			926.64	31,554.63 CR
06/11/2020	System Member Journals			833.98	32,388.61 CR
20/11/2020	System Member Journals			926.64	33,315.25 CR
03/12/2020	System Member Journals			926.64	34,241.89 CR
18/12/2020	System Member Journals			1,003.39	35,245.28 CR
05/01/2021	System Member Journals			977.81	36,223.09 CR
15/01/2021	System Member Journals			977.81	37,200.90 CR

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	System Member Journals			1,017.96	38,218.86 CR
15/02/2021	System Member Journals			980.74	39,199.60 CR
02/03/2021	System Member Journals			980.74	40,180.34 CR
15/03/2021	System Member Journals			980.74	41,161.08 CR
29/03/2021	System Member Journals			980.74	42,141.82 CR
12/04/2021	System Member Journals			980.74	43,122.56 CR
26/04/2021	System Member Journals			980.74	44,103.30 CR
10/05/2021	System Member Journals			980.74	45,084.04 CR
24/05/2021	System Member Journals			980.74	46,064.78 CR
07/06/2021	System Member Journals			980.74	47,045.52 CR
21/06/2021	System Member Journals			980.74	48,026.26 CR
				<b>24,626.07</b>	<b>48,026.26 CR</b>
<u>(Contributions) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>					
01/07/2020	Opening Balance				1,480.00 CR
10/07/2020	System Member Journals			200.00	1,680.00 CR
12/08/2020	System Member Journals			200.00	1,880.00 CR
04/09/2020	System Member Journals			200.00	2,080.00 CR
09/10/2020	System Member Journals			200.00	2,280.00 CR
16/11/2020	System Member Journals			200.00	2,480.00 CR
				<b>1,000.00</b>	<b>2,480.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Bertinetti, Monique - Accumulation (BERMON00002A)</u>					
01/07/2020	Opening Balance				4,437.53 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		179,048.19		183,485.72 DR
			<b>179,048.19</b>		<b>183,485.72 DR</b>
<u>(Share of Profit/(Loss)) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>					
01/07/2020	Opening Balance				370.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15,105.13		15,475.85 DR
			<b>15,105.13</b>		<b>15,475.85 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bertinetti, Monique - Accumulation (BERMON00002A)</u>					
01/07/2020	Opening Balance				730.00 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			18,920.16	19,650.16 CR
				<b>18,920.16</b>	<b>19,650.16 CR</b>
<u>(Income Tax) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>					
01/07/2020	Opening Balance				60.99 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,596.17	1,657.16 CR
				<b>1,596.17</b>	<b>1,657.16 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Bertinetti, Monique - Accumulation (BERMON00002A)</u>					
01/07/2020	Opening Balance				3,510.11 DR
06/07/2020	System Member Journals		139.00		3,649.11 DR
17/07/2020	System Member Journals		139.00		3,788.11 DR
31/07/2020	System Member Journals		139.00		3,927.11 DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2020	System Member Journals		125.10		4,052.21 DR
28/08/2020	System Member Journals		139.00		4,191.21 DR
10/09/2020	System Member Journals		139.00		4,330.21 DR
24/09/2020	System Member Journals		125.10		4,455.31 DR
08/10/2020	System Member Journals		139.00		4,594.31 DR
23/10/2020	System Member Journals		139.00		4,733.31 DR
06/11/2020	System Member Journals		125.10		4,858.41 DR
20/11/2020	System Member Journals		139.00		4,997.41 DR
03/12/2020	System Member Journals		139.00		5,136.41 DR
18/12/2020	System Member Journals		150.51		5,286.92 DR
05/01/2021	System Member Journals		146.67		5,433.59 DR
15/01/2021	System Member Journals		146.67		5,580.26 DR
29/01/2021	System Member Journals		152.69		5,732.95 DR
15/02/2021	System Member Journals		147.11		5,880.06 DR
02/03/2021	System Member Journals		147.11		6,027.17 DR
15/03/2021	System Member Journals		147.11		6,174.28 DR
29/03/2021	System Member Journals		147.11		6,321.39 DR
12/04/2021	System Member Journals		147.11		6,468.50 DR
26/04/2021	System Member Journals		147.11		6,615.61 DR
10/05/2021	System Member Journals		147.11		6,762.72 DR
24/05/2021	System Member Journals		147.11		6,909.83 DR
07/06/2021	System Member Journals		147.11		7,056.94 DR
21/06/2021	System Member Journals		147.11		7,204.05 DR
			<b>3,693.94</b>		<b>7,204.05 DR</b>

### (Contributions Tax) Maude, Victoria Anne - Accumulation (MAUVIC00002A)

01/07/2020	Opening Balance				222.00 DR
10/07/2020	System Member Journals		30.00		252.00 DR
12/08/2020	System Member Journals		30.00		282.00 DR
04/09/2020	System Member Journals		30.00		312.00 DR
09/10/2020	System Member Journals		30.00		342.00 DR
16/11/2020	System Member Journals		30.00		372.00 DR
			<b>150.00</b>		<b>372.00 DR</b>

### Bank Accounts (60400)

#### BDQ Specialist - Distinctive Banking #2575 (BDQ2575)

01/07/2020	Opening Balance				10,916.47 DR
01/07/2020	Credit interest		2.93		10,919.40 DR
06/07/2020	BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6021990517			1,068.59	9,850.81 DR
06/07/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			631.57	9,219.24 DR
06/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2727977620		926.64		10,145.88 DR
07/07/2020	BPAY Payment SYDNEY WATER Ref: 55603290002			19.28	10,126.60 DR
09/07/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	8,332.50 DR
10/07/2020	EFT deposit Remitter : VICTMAUDE VM rent		880.00		9,212.50 DR
10/07/2020	EFT deposit Remitter : VICTMAUDE Super		200.00		9,412.50 DR

# Bertinetti Maude Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2736222536		926.64		10,339.14 DR
31/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2745788696		926.64		11,265.78 DR
31/07/2020	Credit interest		3.02		11,268.80 DR
10/08/2020	Direct Debit withdrawal Remitter: BOQSPECIALIST N2ACCD4015001			1,794.10	9,474.70 DR
12/08/2020	EFT deposit Remitter : VICTMAUDE Super		200.00		9,674.70 DR
12/08/2020	EFT deposit Remitter : VICTMAUDE VM Rent		880.00		10,554.70 DR
14/08/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2755909071		833.98		11,388.68 DR
28/08/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2765733051		926.64		12,315.32 DR
31/08/2020	Credit interest		3.30		12,318.62 DR
04/09/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00		13,198.62 DR
04/09/2020	EFT deposit Remitter : VICTMAUDE VM Super		200.00		13,398.62 DR
07/09/2020	Online Direct Withdrawal Invoice 30636			2,387.00	11,011.62 DR
07/09/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 455810620000183377			1,834.00	9,177.62 DR
07/09/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760			999.00	8,178.62 DR
09/09/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	6,384.52 DR
10/09/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2774715231		926.64		7,311.16 DR
16/09/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			631.57	6,679.59 DR
16/09/2020	BPAY Payment CITY OF SYDNEY Ref: 2225308			755.95	5,923.64 DR
24/09/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2784655611		833.98		6,757.62 DR
30/09/2020	Credit interest		2.28		6,759.90 DR
08/10/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2794528624		926.64		7,686.54 DR
09/10/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		800.00		8,486.54 DR
09/10/2020	EFT deposit Remitter : VICTMAUDE Super		200.00		8,686.54 DR
09/10/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	6,892.44 DR
23/10/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2805795563		926.64		7,819.08 DR
30/10/2020	Credit interest		2.12		7,821.20 DR
06/11/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2816073805		833.98		8,655.18 DR
09/11/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	6,861.08 DR
16/11/2020	EFT deposit Remitter : VICTMAUDE VM rent		880.00		7,741.08 DR
16/11/2020	EFT deposit Remitter : VICTMAUDE Super		200.00		7,941.08 DR
20/11/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2826899912		926.64		8,867.72 DR
23/11/2020	Online Direct Withdrawal Jess Baby shower			100.00	8,767.72 DR
26/11/2020	Credit interest rate change from 0.35% to 0.20% Credit interest		2.13		8,769.85 DR
03/12/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2836993516		926.64		9,696.49 DR
10/12/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	7,902.39 DR
14/12/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			631.57	7,270.82 DR

# Bertinetti Maude Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2020	BPAY Payment SYDNEY WATER Ref: 55603290002			19.28	7,251.54 DR
18/12/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2848774780		1,003.39		8,254.93 DR
31/12/2020	Credit interest		1.43		8,256.36 DR
05/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2859630812		977.81		9,234.17 DR
08/01/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	7,440.07 DR
15/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2867379255		977.81		8,417.88 DR
27/01/2021	BPAY Payment SYDNEY WATER Ref: 55603290002			18.87	8,399.01 DR
29/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2877589932		1,017.96		9,416.97 DR
29/01/2021	Credit interest		1.41		9,418.38 DR
09/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	7,624.28 DR
15/02/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2890368979		980.74		8,605.02 DR
22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent January		880.00		9,485.02 DR
22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent February		880.00		10,365.02 DR
26/02/2021	Credit Interest		1.39		10,366.41 DR
02/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2903003694		980.74		11,347.15 DR
09/03/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	9,553.05 DR
15/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2913223770		980.74		10,533.79 DR
22/03/2021	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			631.57	9,902.22 DR
29/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2924320556		980.74		10,882.96 DR
31/03/2021	Credit interest		1.77		10,884.73 DR
09/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	9,090.63 DR
12/04/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2935029041		980.74		10,071.37 DR
13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845			273.00	9,798.37 DR
13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845			55.00	9,743.37 DR
13/04/2021	Online Direct Withdrawal Invoice 32617			385.00	9,358.37 DR
15/04/2021	BPAY Payment SYDNEY WATER Ref: 55603290002			18.93	9,339.44 DR
26/04/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2946423593		980.74		10,320.18 DR
30/04/2021	Credit interest		1.63		10,321.81 DR
07/05/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	8,527.71 DR
10/05/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2958000454		980.74		9,508.45 DR
24/05/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2969035656		980.74		10,489.19 DR
25/05/2021	Online Direct Withdrawal Bertinetti Maude			2,467.41	8,021.78 DR
25/05/2021	BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6023666826			838.87	7,182.91 DR
31/05/2021	Credit interest		1.55		7,184.46 DR
07/06/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2979351948		980.74		8,165.20 DR

# Bertinetti Maude Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	6,371.10 DR
21/06/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2989037034		980.74		7,351.84 DR
30/06/2021	Credit interest		1.15		7,352.99 DR
			<b>31,732.18</b>	<b>35,295.66</b>	<b>7,352.99 DR</b>
<b>Borrowing Cost (63001)</b>					
<u>Borrowing Cost (63001)</u>					
01/07/2020	Opening Balance				3,822.04 DR
					<b>3,822.04 DR</b>
<b>Accumulated Amortisation - Borrowing Cost (63002)</b>					
<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
				<b>764.41</b>	<b>2,844.02 CR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				518.00 DR
25/09/2020	2019FY - ATO Supervisory Expense (2019 Income Tax Paid on 25//09/20)			259.00	259.00 DR
30/06/2021	Take up 2021 ATO Supervisory levy payable		259.00		518.00 DR
			<b>259.00</b>	<b>259.00</b>	<b>518.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
01/07/2020	Opening Balance	1.00			613,495.86 DR
30/06/2021	2021FY - Depreciation			1,071.47	612,424.39 DR
30/06/2021	Revaluation - 30/06/2020 @ \$613,495.860000 (Net Asset Value) - 1.000000 Units on hand		1,071.47		613,495.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$440,296.000000 (Net Asset Value) - 1.000000 Units on hand			173,199.86	440,296.00 DR
		<b>1.00</b>	<b>1,071.47</b>	<b>174,271.33</b>	<b>440,296.00 DR</b>
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 - Accumulated Depreciation (2.30/100COLALE1)</u>					
01/07/2020	Opening Balance				3,495.86 CR
					<b>0.00</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				1,382.16 CR
06/07/2020	BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6021990517		97.14		1,285.02 CR
06/07/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		57.42		1,227.60 CR
10/07/2020	EFT deposit Remitter : VICTMAUDE VM rent			80.00	1,307.60 CR
12/08/2020	EFT deposit Remitter : VICTMAUDE VM Rent			80.00	1,387.60 CR
04/09/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			80.00	1,467.60 CR
07/09/2020	Online Direct Withdrawal Invoice 30636		162.75		1,304.85 CR
16/09/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		57.42		1,247.43 CR

# Bertinetti Maude Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			72.73	1,320.16 CR
16/11/2020	EFT deposit Remitter : VICTMAUDE VM rent			80.00	1,400.16 CR
14/12/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		57.42		1,342.74 CR
22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent January			80.00	1,422.74 CR
22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent February			80.00	1,502.74 CR
22/03/2021	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		57.42		1,445.32 CR
13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		3.75		1,441.57 CR
13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		18.62		1,422.95 CR
13/04/2021	Online Direct Withdrawal Invoice 32617		26.25		1,396.70 CR
25/05/2021	BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6023666826		76.26		1,320.44 CR
25/05/2021	Online Direct Withdrawal Bertinetti Maude		224.31		1,096.13 CR
			<b>838.76</b>	<b>552.73</b>	<b>1,096.13 CR</b>

### GST Payable/(Refundable) - 2019 (84002)

#### GST Payable/(Refundable) - 2019 (84002)

01/07/2020	Opening Balance				999.00 CR
07/09/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760		999.00		0.00 DR
			<b>999.00</b>		<b>0.00 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				3,060.25 CR
25/11/2020	30 Sep 20 - PAYG Instalments		435.00		2,625.25 CR
02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments		352.00		2,273.25 CR
28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments		393.00		1,880.25 CR
30/06/2021	June IAS lodged on 14/07/21 - PAYG Instalments		393.00		1,487.25 CR
30/06/2021	Take up 2021 ATO Supervisory levy payable			259.00	1,746.25 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			540.45	2,286.70 CR
			<b>1,573.00</b>	<b>799.45</b>	<b>2,286.70 CR</b>

### Income Tax Payable/(Refundable) - 2019 (85025)

#### Income Tax Payable/(Refundable) - 2019 (85025)

01/07/2020	Opening Balance				1,834.00 CR
07/09/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 455810620000183377		1,834.00		0.00 DR
			<b>1,834.00</b>		<b>0.00 DR</b>

### Loan - Limited Recourse Borrowing Arrangement (85500)

#### BDQ Specialist Loan (2.30/100COLALE)

01/07/2020	Opening Balance				272,299.11 CR
01/07/2020	From 01/04/20 to 02/04/20 Interest Charged From 03/04/20 to 30/04/20			1,277.94	273,577.05 CR

# Bertinetti Maude Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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>

### **PAYG Instalment Payable (86000)**

#### PAYG Instalment Payable (86000)

25/11/2020	30 Sep 20 - PAYG Instalments			435.00	435.00 CR
02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments			352.00	787.00 CR
28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments			393.00	1,180.00 CR
30/06/2021	June IAS lodged on 14/07/21 - PAYG Instalments			393.00	1,573.00 CR
				<b>1,573.00</b>	<b>1,573.00 CR</b>

### **Deferred Tax Liability/Asset (89000)**

#### Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				28,302.36 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		17,212.84		11,089.52 CR
			<b>17,212.84</b>		<b>11,089.52 CR</b>

### **Member Data Clearing Account (94920)**

#### Member Data Clearing Account (94920)

01/07/2020	Opening Balance				243,149.82 DR
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Bertinetti Maude Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					243,149.82 DR

Total Debits: 518,663.79

Total Credits: 518,663.79