

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bertinetti, Monique - Accumulation (BERMON00002A)</u>					
05/07/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2469058528			854.10	854.10 CR
19/07/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2478747058			854.10	1,708.20 CR
02/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2488860319			896.80	2,605.00 CR
16/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2498755129			875.45	3,480.45 CR
29/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2507495974			875.45	4,355.90 CR
12/09/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2517886708			875.45	5,231.35 CR
26/09/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2527987052			875.45	6,106.80 CR
11/10/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2538957670			875.45	6,982.25 CR
24/10/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2548773589			875.45	7,857.70 CR
08/11/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2560721338			875.45	8,733.15 CR
22/11/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2572035934			875.45	9,608.60 CR
05/12/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2582294791			875.45	10,484.05 CR
20/12/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2594155230			962.48	11,446.53 CR
03/01/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2602763781			926.64	12,373.17 CR
17/01/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2613260836			926.64	13,299.81 CR
30/01/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2622257674			926.64	14,226.45 CR
14/02/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2634254295			926.64	15,153.09 CR
28/02/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2645207981			926.64	16,079.73 CR
13/03/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2656600792			926.64	17,006.37 CR
26/03/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2665576074			926.64	17,933.01 CR
14/04/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2675354474			926.64	18,859.65 CR
24/04/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2682125502			926.64	19,786.29 CR
11/05/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2691467102			926.64	20,712.93 CR
22/05/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2698890799			926.64	21,639.57 CR
05/06/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2707516047			833.98	22,473.55 CR
19/06/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2716624416			926.64	23,400.19 CR
				23,400.19	23,400.19 CR
<u>(Contributions) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>					
02/09/2019	EFT deposit Remitter : VICTMAUDE Funds trns			40.00	40.00 CR
03/09/2019	EFT deposit Remitter : VICTMAUDE V. Super			40.00	80.00 CR
20/09/2019	EFT deposit Remitter : VICTMAUDE V. Super			50.00	130.00 CR
24/09/2019	EFT deposit Remitter : VICTMAUDE Funds trns			50.00	180.00 CR
03/10/2019	EFT deposit Remitter : VICTMAUDE Funds trns			50.00	230.00 CR
21/10/2019	EFT deposit Remitter : VICTMAUDE			100.00	330.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Funds trns				
07/11/2019	EFT deposit Remitter : VICTMAUDE Funds trns			50.00	380.00 CR
15/11/2019	EFT deposit Remitter : VICTMAUDE Funds trns			50.00	430.00 CR
28/11/2019	EFT deposit Remitter : VICTMAUDE VM. Super			50.00	480.00 CR
06/12/2019	EFT deposit Remitter : VICTMAUDE Funds trns			50.00	530.00 CR
20/12/2019	EFT deposit Remitter : VICTMAUDE VM super			50.00	580.00 CR
02/01/2020	EFT deposit Remitter : VICTMAUDE Funds trns			50.00	630.00 CR
10/01/2020	EFT deposit Remitter : VICTMAUDE Super			50.00	680.00 CR
17/02/2020	EFT deposit Remitter : VICTMAUDE Super			50.00	730.00 CR
19/02/2020	EFT deposit Remitter : VICTMAUDE Super			50.00	780.00 CR
15/06/2020	EFT deposit Remitter : VICTMAUDE VM. Super			700.00	1,480.00 CR
				1,480.00	1,480.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$613,495.860000 (Net Asset Value) - 1.000000 Units on hand (2.30/100COLALE)			1,398.74	1,398.74 CR
				1,398.74	1,398.74 CR
Interest Received (25000)					
<u>BDQ Specialist - Distinctive Banking #2575 (BDQ2575)</u>					
01/08/2019	Credit interest			3.41	3.41 CR
01/09/2019	Credit interest			4.70	8.11 CR
01/10/2019	Credit interest			5.33	13.44 CR
01/11/2019	Credit interest			4.81	18.25 CR
01/12/2019	Credit interest			4.93	23.18 CR
01/01/2020	Credit interest			5.86	29.04 CR
01/02/2020	Credit interest			6.63	35.67 CR
01/03/2020	Credit interest			3.39	39.06 CR
01/04/2020	Credit interest			3.60	42.66 CR
01/05/2020	Credit interest			2.37	45.03 CR
01/06/2020	Credit interest			2.47	47.50 CR
				47.50	47.50 CR
Property Income (28000)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
01/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	400.00 CR
03/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	800.00 CR
15/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	1,200.00 CR
18/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	1,600.00 CR
26/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	2,000.00 CR
06/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			800.00	2,800.00 CR
13/08/2019	EFT deposit Remitter : VICTMAUDE VM.			400.00	3,200.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rent				
21/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	3,600.00 CR
02/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	4,000.00 CR
03/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	4,400.00 CR
11/09/2019	EFT deposit Remitter : VICTMAUDE VM Rent Alexandria			400.00	4,800.00 CR
20/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	5,200.00 CR
24/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	5,600.00 CR
03/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	6,000.00 CR
16/10/2019	EFT deposit Remitter : VICTMAUDE VM rent			400.00	6,400.00 CR
16/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	6,800.00 CR
22/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	7,200.00 CR
29/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	7,600.00 CR
07/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	8,000.00 CR
13/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	8,400.00 CR
20/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	8,800.00 CR
28/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	9,200.00 CR
06/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	9,600.00 CR
10/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	10,000.00 CR
20/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	10,400.00 CR
27/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	10,800.00 CR
02/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	11,200.00 CR
10/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	11,600.00 CR
20/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	12,000.00 CR
24/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	12,400.00 CR
05/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			800.00	13,200.00 CR
17/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	13,600.00 CR
19/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	14,000.00 CR
28/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	14,400.00 CR
10/03/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			400.00	14,800.00 CR
20/05/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			800.00	15,600.00 CR
08/06/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			800.00	16,400.00 CR
				16,400.00	16,400.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/04/2020	Online Direct Withdrawal Invoice 29353		350.00		350.00 DR
			350.00		350.00 DR

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ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/07/2019	Credit Adjustment BPAY Recall ASIC			342.00	342.00 CR
16/04/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		54.00		288.00 CR
16/04/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		267.00		21.00 CR
			321.00	342.00	21.00 CR
Borrowing Cost (32000)					
<u>Borrowing Cost (32000)</u>					
30/06/2020	Borrowing Cost Amortised		764.41		764.41 DR
			764.41		764.41 DR
Accumulated Depreciation (33400)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
30/06/2020	Being depreciation expense		1,398.74		1,398.74 DR
			1,398.74		1,398.74 DR
Property Expenses - Council Rates (41960)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
16/07/2019	BPAY Payment CITY OF SYDNEY Ref: 2225308		13.39		13.39 DR
02/09/2019	BPAY Payment CITY OF SYDNEY Ref: 2225308		736.95		750.34 DR
			750.34		750.34 DR
Property Expenses - Interest on Loans (42010)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
01/07/2019	Interest Charged From 01/06/19 to 24/06/19		1,195.90		1,195.90 DR
01/07/2019	Interest Charged From 25/06/19 to 30/06/19		288.99		1,484.89 DR
01/08/2019	Interest Charged From 01/07/19 to 22/07/19		1,060.43		2,545.32 DR
01/08/2019	Interest Charged From 23/07/19 to 31/07/19		422.08		2,967.40 DR
01/09/2019	Interest Charged From 01/08/19 to 31/08/19		1,454.06		4,421.46 DR
01/10/2019	Interest Charged From 01/09/19 to 30/09/19		1,404.99		5,826.45 DR
01/11/2019	Interest Charged From 01/10/19 to 31/10/19		1,449.22		7,275.67 DR
01/12/2019	Interest Charged From 01/11/19 to 30/11/19		1,400.02		8,675.69 DR
01/01/2020	Interest Charged From 12/12/19 to 31/12/19		945.89		9,621.58 DR
01/01/2020	Interest Charged From 01/12/19 to 11/12/19		514.12		10,135.70 DR
01/02/2020	Interest Charged From 01/01/20 to 31/01/20		1,466.37		11,602.07 DR
01/03/2020	Interest Charged		1,326.01		12,928.08 DR
01/04/2020	Interest Charged From 01/03/20 to 31/03/20		1,409.56		14,337.64 DR
01/05/2020	Interest Charged From 03/04/20 to 30/04/20		1,197.04		15,534.68 DR
01/05/2020	Interest Charged From 01/04/20 to 02/04/20		91.24		15,625.92 DR
01/06/2020	Interest Charged From 01/05/20 to 31/05/20		1,322.56		16,948.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			16,948.48		16,948.48 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
01/07/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		556.35		556.35 DR
25/09/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		556.35		1,112.70 DR
17/12/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		556.35		1,669.05 DR
23/03/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		556.35		2,225.40 DR
			2,225.40		2,225.40 DR
Property Expenses - Water Rates (42150)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
25/09/2019	BPAY Payment SYDNEY WATER Ref: 55603290002		166.89		166.89 DR
08/10/2019	BPAY Payment SYDNEY WATER Ref: 55603290002		23.91		190.80 DR
07/01/2020	BPAY Payment SYDNEY WATER Ref: 55603290002		23.66		214.46 DR
07/05/2020	BPAY Payment SYDNEY WATER Ref: 55603290002		23.66		238.12 DR
			238.12		238.12 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		139.87		139.87 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,801.25		2,941.12 DR
			2,941.12		2,941.12 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2019	System Member Journals		725.98		725.98 DR
19/07/2019	System Member Journals		725.98		1,451.96 DR
02/08/2019	System Member Journals		762.28		2,214.24 DR
16/08/2019	System Member Journals		744.13		2,958.37 DR
29/08/2019	System Member Journals		744.13		3,702.50 DR
02/09/2019	System Member Journals		34.00		3,736.50 DR
03/09/2019	System Member Journals		34.00		3,770.50 DR
12/09/2019	System Member Journals		744.13		4,514.63 DR
20/09/2019	System Member Journals		42.50		4,557.13 DR
24/09/2019	System Member Journals		42.50		4,599.63 DR
26/09/2019	System Member Journals		744.13		5,343.76 DR
03/10/2019	System Member Journals		42.50		5,386.26 DR
11/10/2019	System Member Journals		744.13		6,130.39 DR
21/10/2019	System Member Journals		85.00		6,215.39 DR
24/10/2019	System Member Journals		744.13		6,959.52 DR
07/11/2019	System Member Journals		42.50		7,002.02 DR
08/11/2019	System Member Journals		744.13		7,746.15 DR
15/11/2019	System Member Journals		42.50		7,788.65 DR
22/11/2019	System Member Journals		744.13		8,532.78 DR
28/11/2019	System Member Journals		42.50		8,575.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2019	System Member Journals		744.13		9,319.41 DR
06/12/2019	System Member Journals		42.50		9,361.91 DR
20/12/2019	System Member Journals		818.11		10,180.02 DR
20/12/2019	System Member Journals		42.50		10,222.52 DR
02/01/2020	System Member Journals		42.50		10,265.02 DR
03/01/2020	System Member Journals		787.64		11,052.66 DR
10/01/2020	System Member Journals		42.50		11,095.16 DR
17/01/2020	System Member Journals		787.64		11,882.80 DR
30/01/2020	System Member Journals		787.64		12,670.44 DR
14/02/2020	System Member Journals		787.64		13,458.08 DR
17/02/2020	System Member Journals		42.50		13,500.58 DR
19/02/2020	System Member Journals		42.50		13,543.08 DR
28/02/2020	System Member Journals		787.64		14,330.72 DR
13/03/2020	System Member Journals		787.64		15,118.36 DR
26/03/2020	System Member Journals		787.64		15,906.00 DR
14/04/2020	System Member Journals		787.64		16,693.64 DR
24/04/2020	System Member Journals		787.64		17,481.28 DR
11/05/2020	System Member Journals		787.64		18,268.92 DR
22/05/2020	System Member Journals		787.64		19,056.56 DR
05/06/2020	System Member Journals		708.88		19,765.44 DR
15/06/2020	System Member Journals		595.00		20,360.44 DR
19/06/2020	System Member Journals		787.64		21,148.08 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,437.53	16,710.55 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			370.72	16,339.83 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		730.00		17,069.83 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		60.99		17,130.82 DR
			21,939.07	4,808.25	17,130.82 DR

Opening Balance (50010)

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

01/07/2019	Opening Balance				224,412.37 CR
01/07/2019	Close Period Journal			50,385.17	274,797.54 CR
				50,385.17	274,797.54 CR

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

01/07/2019	Opening Balance				18,737.45 CR
01/07/2019	Close Period Journal			4,634.21	23,371.66 CR
				4,634.21	23,371.66 CR

Contributions (52420)

(Contributions) Bertinetti, Monique - Accumulation (BERMON00002A)

01/07/2019	Opening Balance				18,167.14 CR
01/07/2019	Close Period Journal	18,167.14			0.00 DR
05/07/2019	System Member Journals			854.10	854.10 CR
19/07/2019	System Member Journals			854.10	1,708.20 CR
02/08/2019	System Member Journals			896.80	2,605.00 CR
16/08/2019	System Member Journals			875.45	3,480.45 CR
29/08/2019	System Member Journals			875.45	4,355.90 CR

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12/09/2019	System Member Journals			875.45	5,231.35 CR
26/09/2019	System Member Journals			875.45	6,106.80 CR
11/10/2019	System Member Journals			875.45	6,982.25 CR
24/10/2019	System Member Journals			875.45	7,857.70 CR
08/11/2019	System Member Journals			875.45	8,733.15 CR
22/11/2019	System Member Journals			875.45	9,608.60 CR
05/12/2019	System Member Journals			875.45	10,484.05 CR
20/12/2019	System Member Journals			962.48	11,446.53 CR
03/01/2020	System Member Journals			926.64	12,373.17 CR
17/01/2020	System Member Journals			926.64	13,299.81 CR
30/01/2020	System Member Journals			926.64	14,226.45 CR
14/02/2020	System Member Journals			926.64	15,153.09 CR
28/02/2020	System Member Journals			926.64	16,079.73 CR
13/03/2020	System Member Journals			926.64	17,006.37 CR
26/03/2020	System Member Journals			926.64	17,933.01 CR
14/04/2020	System Member Journals			926.64	18,859.65 CR
24/04/2020	System Member Journals			926.64	19,786.29 CR
11/05/2020	System Member Journals			926.64	20,712.93 CR
22/05/2020	System Member Journals			926.64	21,639.57 CR
05/06/2020	System Member Journals			833.98	22,473.55 CR
19/06/2020	System Member Journals			926.64	23,400.19 CR
			18,167.14	23,400.19	23,400.19 CR
<u>(Contributions) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>					
01/07/2019	Opening Balance				1,950.00 CR
01/07/2019	Close Period Journal		1,950.00		0.00 DR
02/09/2019	System Member Journals			40.00	40.00 CR
03/09/2019	System Member Journals			40.00	80.00 CR
20/09/2019	System Member Journals			50.00	130.00 CR
24/09/2019	System Member Journals			50.00	180.00 CR
03/10/2019	System Member Journals			50.00	230.00 CR
21/10/2019	System Member Journals			100.00	330.00 CR
07/11/2019	System Member Journals			50.00	380.00 CR
15/11/2019	System Member Journals			50.00	430.00 CR
28/11/2019	System Member Journals			50.00	480.00 CR
06/12/2019	System Member Journals			50.00	530.00 CR
20/12/2019	System Member Journals			50.00	580.00 CR
02/01/2020	System Member Journals			50.00	630.00 CR
10/01/2020	System Member Journals			50.00	680.00 CR
17/02/2020	System Member Journals			50.00	730.00 CR
19/02/2020	System Member Journals			50.00	780.00 CR
15/06/2020	System Member Journals			700.00	1,480.00 CR
			1,950.00	1,480.00	1,480.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Bertinetti, Monique - Accumulation (BERMON00002A)</u>					
01/07/2019	Opening Balance				38,333.53 CR
01/07/2019	Close Period Journal		38,333.53		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation -		4,437.53		4,437.53 DR

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	30/06/2020				
			42,771.06		4,437.53 DR
	<u>(Share of Profit/(Loss)) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>				
01/07/2019	Opening Balance				3,265.53 CR
01/07/2019	Close Period Journal		3,265.53		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		370.72		370.72 DR
			3,636.25		370.72 DR
	Income Tax (53330)				
	<u>(Income Tax) Bertinetti, Monique - Accumulation (BERMON00002A)</u>				
01/07/2019	Opening Balance				3,390.41 DR
01/07/2019	Close Period Journal			3,390.41	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			730.00	730.00 CR
				4,120.41	730.00 CR
	<u>(Income Tax) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>				
01/07/2019	Opening Balance				288.82 DR
01/07/2019	Close Period Journal			288.82	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			60.99	60.99 CR
				349.81	60.99 CR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Bertinetti, Monique - Accumulation (BERMON00002A)</u>				
01/07/2019	Opening Balance				2,725.09 DR
01/07/2019	Close Period Journal			2,725.09	0.00 DR
05/07/2019	System Member Journals		128.12		128.12 DR
19/07/2019	System Member Journals		128.12		256.24 DR
02/08/2019	System Member Journals		134.52		390.76 DR
16/08/2019	System Member Journals		131.32		522.08 DR
29/08/2019	System Member Journals		131.32		653.40 DR
12/09/2019	System Member Journals		131.32		784.72 DR
26/09/2019	System Member Journals		131.32		916.04 DR
11/10/2019	System Member Journals		131.32		1,047.36 DR
24/10/2019	System Member Journals		131.32		1,178.68 DR
08/11/2019	System Member Journals		131.32		1,310.00 DR
22/11/2019	System Member Journals		131.32		1,441.32 DR
05/12/2019	System Member Journals		131.32		1,572.64 DR
20/12/2019	System Member Journals		144.37		1,717.01 DR
03/01/2020	System Member Journals		139.00		1,856.01 DR
17/01/2020	System Member Journals		139.00		1,995.01 DR
30/01/2020	System Member Journals		139.00		2,134.01 DR
14/02/2020	System Member Journals		139.00		2,273.01 DR
28/02/2020	System Member Journals		139.00		2,412.01 DR
13/03/2020	System Member Journals		139.00		2,551.01 DR
26/03/2020	System Member Journals		139.00		2,690.01 DR
14/04/2020	System Member Journals		139.00		2,829.01 DR
24/04/2020	System Member Journals		139.00		2,968.01 DR
11/05/2020	System Member Journals		139.00		3,107.01 DR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2020	System Member Journals		139.00		3,246.01 DR
05/06/2020	System Member Journals		125.10		3,371.11 DR
19/06/2020	System Member Journals		139.00		3,510.11 DR
			3,510.11	2,725.09	3,510.11 DR
<u>(Contributions Tax) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>					
01/07/2019	Opening Balance				292.50 DR
01/07/2019	Close Period Journal			292.50	0.00 DR
02/09/2019	System Member Journals		6.00		6.00 DR
03/09/2019	System Member Journals		6.00		12.00 DR
20/09/2019	System Member Journals		7.50		19.50 DR
24/09/2019	System Member Journals		7.50		27.00 DR
03/10/2019	System Member Journals		7.50		34.50 DR
21/10/2019	System Member Journals		15.00		49.50 DR
07/11/2019	System Member Journals		7.50		57.00 DR
15/11/2019	System Member Journals		7.50		64.50 DR
28/11/2019	System Member Journals		7.50		72.00 DR
06/12/2019	System Member Journals		7.50		79.50 DR
20/12/2019	System Member Journals		7.50		87.00 DR
02/01/2020	System Member Journals		7.50		94.50 DR
10/01/2020	System Member Journals		7.50		102.00 DR
17/02/2020	System Member Journals		7.50		109.50 DR
19/02/2020	System Member Journals		7.50		117.00 DR
15/06/2020	System Member Journals		105.00		222.00 DR
			222.00	292.50	222.00 DR

Bank Accounts (60400)

BDQ Specialist - Distinctive Banking #2575 (BDQ2575)

01/07/2019	Opening Balance				4,595.16 DR
01/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		5,035.16 DR
01/07/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			611.98	4,423.18 DR
03/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		4,863.18 DR
05/07/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2469058528		854.10		5,717.28 DR
09/07/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,986.63	3,730.65 DR
15/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		4,170.65 DR
16/07/2019	BPAY Payment CITY OF SYDNEY Ref: 2225308			13.39	4,157.26 DR
16/07/2019	Credit Adjustment BPAY Recall ASIC		342.00		4,499.26 DR
18/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		4,939.26 DR
19/07/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2478747058		854.10		5,793.36 DR
26/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		6,233.36 DR
01/08/2019	Credit interest		3.41		6,236.77 DR
02/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2488860319		896.80		7,133.57 DR
06/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00		8,013.57 DR
09/08/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,939.39	6,074.18 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		6,514.18 DR
16/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2498755129		875.45		7,389.63 DR
21/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		7,829.63 DR
29/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2507495974		875.45		8,705.08 DR
01/09/2019	Credit interest		4.70		8,709.78 DR
02/09/2019	BPAY Payment CITY OF SYDNEY Ref: 2225308			736.95	7,972.83 DR
02/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		8,412.83 DR
02/09/2019	EFT deposit Remitter : VICTMAUDE Funds trns		40.00		8,452.83 DR
03/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		8,892.83 DR
03/09/2019	EFT deposit Remitter : VICTMAUDE V. Super		40.00		8,932.83 DR
09/09/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,903.94	7,028.89 DR
11/09/2019	EFT deposit Remitter : VICTMAUDE VM Rent Alexandria		440.00		7,468.89 DR
12/09/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2517886708		875.45		8,344.34 DR
20/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		8,784.34 DR
20/09/2019	EFT deposit Remitter : VICTMAUDE V. Super		50.00		8,834.34 DR
24/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		9,274.34 DR
24/09/2019	EFT deposit Remitter : VICTMAUDE Funds trns		50.00		9,324.34 DR
25/09/2019	BPAY Payment SYDNEY WATER Ref: 55603290002			166.89	9,157.45 DR
25/09/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			611.98	8,545.47 DR
26/09/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2527987052		875.45		9,420.92 DR
01/10/2019	Credit interest		5.33		9,426.25 DR
03/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		9,866.25 DR
03/10/2019	EFT deposit Remitter : VICTMAUDE Funds trns		50.00		9,916.25 DR
08/10/2019	BPAY Payment SYDNEY WATER Ref: 55603290002			23.91	9,892.34 DR
09/10/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,903.94	7,988.40 DR
11/10/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2538957670		875.45		8,863.85 DR
16/10/2019	EFT deposit Remitter : VICTMAUDE VM rent		440.00		9,303.85 DR
16/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		9,743.85 DR
21/10/2019	EFT deposit Remitter : VICTMAUDE Funds trns		100.00		9,843.85 DR
22/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		10,283.85 DR
24/10/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2548773589		875.45		11,159.30 DR
29/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		11,599.30 DR
01/11/2019	Credit interest		4.81		11,604.11 DR
07/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		12,044.11 DR
07/11/2019	EFT deposit Remitter : VICTMAUDE Funds trns		50.00		12,094.11 DR
08/11/2019	EFT deposit Remitter : QUICKSUPER		875.45		12,969.56 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	QUICKSPR2560721338				
08/11/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,903.94	11,065.62 DR
13/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		11,505.62 DR
15/11/2019	EFT deposit Remitter : VICTMAUDE Funds trns		50.00		11,555.62 DR
20/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		11,995.62 DR
22/11/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2572035934		875.45		12,871.07 DR
28/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		13,311.07 DR
28/11/2019	EFT deposit Remitter : VICTMAUDE VM. Super		50.00		13,361.07 DR
01/12/2019	Credit interest		4.93		13,366.00 DR
05/12/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2582294791		875.45		14,241.45 DR
06/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		14,681.45 DR
06/12/2019	EFT deposit Remitter : VICTMAUDE Funds trns		50.00		14,731.45 DR
09/12/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,903.94	12,827.51 DR
10/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		13,267.51 DR
17/12/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			611.98	12,655.53 DR
20/12/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2594155230		962.48		13,618.01 DR
20/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		14,058.01 DR
20/12/2019	EFT deposit Remitter : VICTMAUDE VM super		50.00		14,108.01 DR
27/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		14,548.01 DR
01/01/2020	Credit interest		5.86		14,553.87 DR
02/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		14,993.87 DR
02/01/2020	EFT deposit Remitter : VICTMAUDE Funds trns		50.00		15,043.87 DR
03/01/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2602763781		926.64		15,970.51 DR
07/01/2020	BPAY Payment SYDNEY WATER Ref: 55603290002			23.66	15,946.85 DR
09/01/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,903.94	14,042.91 DR
10/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		14,482.91 DR
10/01/2020	EFT deposit Remitter : VICTMAUDE Super		50.00		14,532.91 DR
17/01/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2613260836		926.64		15,459.55 DR
20/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		15,899.55 DR
24/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		16,339.55 DR
30/01/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2622257674		926.64		17,266.19 DR
01/02/2020	Credit interest		6.63		17,272.82 DR
04/02/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			10,000.00	7,272.82 DR
05/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00		8,152.82 DR
07/02/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,927.78	6,225.04 DR
14/02/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2634254295		926.64		7,151.68 DR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		7,591.68 DR
17/02/2020	EFT deposit Remitter : VICTMAUDE Super		50.00		7,641.68 DR
19/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		8,081.68 DR
19/02/2020	EFT deposit Remitter : VICTMAUDE Super		50.00		8,131.68 DR
28/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		8,571.68 DR
28/02/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2645207981		926.64		9,498.32 DR
01/03/2020	Credit interest		3.39		9,501.71 DR
09/03/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,927.78	7,573.93 DR
10/03/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00		8,013.93 DR
13/03/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2656600792		926.64		8,940.57 DR
23/03/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			611.98	8,328.59 DR
26/03/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2665576074		926.64		9,255.23 DR
01/04/2020	Credit interest		3.60		9,258.83 DR
09/04/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,875.31	7,383.52 DR
14/04/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2675354474		926.64		8,310.16 DR
16/04/2020	Online Direct Withdrawal Invoice 29353			385.00	7,925.16 DR
16/04/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845			267.00	7,658.16 DR
16/04/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845			54.00	7,604.16 DR
24/04/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2682125502		926.64		8,530.80 DR
01/05/2020	Credit interest		2.37		8,533.17 DR
07/05/2020	BPAY Payment SYDNEY WATER Ref: 55603290002			23.66	8,509.51 DR
08/05/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,875.31	6,634.20 DR
11/05/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2691467102		926.64		7,560.84 DR
20/05/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00		8,440.84 DR
22/05/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2698890799		926.64		9,367.48 DR
01/06/2020	Credit interest		2.47		9,369.95 DR
05/06/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2707516047		833.98		10,203.93 DR
08/06/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00		11,083.93 DR
09/06/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,794.10	9,289.83 DR
15/06/2020	EFT deposit Remitter : VICTMAUDE VM. Super		700.00		9,989.83 DR
19/06/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2716624416		926.64		10,916.47 DR
			43,309.69	36,988.38	10,916.47 DR

Borrowing Cost (63001)

Borrowing Cost (63001)

01/07/2019	Opening Balance				3,822.04 DR
					3,822.04 DR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accumulated Amortisation - Borrowing Cost (63002)					
<u>Accumulated Amortisation - Borrowing Cost (63002)</u>					
01/07/2019	Opening Balance				1,315.20 CR
30/06/2020	Borrowing Cost Amortised			764.41	2,079.61 CR
				764.41	2,079.61 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				259.00 DR
30/06/2020	Take up 2020 ATO Supervisory levy payable		259.00		518.00 DR
			259.00		518.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
01/07/2019	Opening Balance	1.00			612,097.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$613,495.860000 (Net Asset Value) - 1.000000 Units on hand		1,398.74		613,495.86 DR
		1.00	1,398.74		613,495.86 DR
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 - Accumulated Depreciation (2.30/100COLALE1)</u>					
01/07/2019	Opening Balance				2,097.12 CR
30/06/2020	Being depreciation expense			1,398.74	3,495.86 CR
		0.00		1,398.74	3,495.86 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				1,229.68 CR
01/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	1,269.68 CR
01/07/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		55.63		1,214.05 CR
01/07/2019	Transfer		1,230.00		15.95 DR
03/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	24.05 CR
15/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	64.05 CR
18/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	104.05 CR
26/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	144.05 CR
06/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			80.00	224.05 CR
13/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	264.05 CR
21/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	304.05 CR
02/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	344.05 CR
03/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	384.05 CR
11/09/2019	EFT deposit Remitter : VICTMAUDE VM Rent Alexandria			40.00	424.05 CR
20/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	464.05 CR
24/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	504.05 CR
25/09/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		55.63		448.42 CR
03/10/2019	EFT deposit Remitter : VICTMAUDE VM.			40.00	488.42 CR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rent				
16/10/2019	EFT deposit Remitter : VICTMAUDE VM rent			40.00	528.42 CR
16/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	568.42 CR
22/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	608.42 CR
29/10/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	648.42 CR
07/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	688.42 CR
13/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	728.42 CR
20/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	768.42 CR
28/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	808.42 CR
06/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	848.42 CR
10/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	888.42 CR
17/12/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		55.63		832.79 CR
20/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	872.79 CR
27/12/2019	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	912.79 CR
02/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	952.79 CR
10/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	992.79 CR
20/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	1,032.79 CR
24/01/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	1,072.79 CR
05/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			80.00	1,152.79 CR
17/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	1,192.79 CR
19/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	1,232.79 CR
28/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	1,272.79 CR
10/03/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			40.00	1,312.79 CR
23/03/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		55.63		1,257.16 CR
16/04/2020	Online Direct Withdrawal Invoice 29353		35.00		1,222.16 CR
20/05/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			80.00	1,302.16 CR
08/06/2020	EFT deposit Remitter : VICTMAUDE VM. Rent			80.00	1,382.16 CR
			1,487.52	1,640.00	1,382.16 CR
<u>GST Payable/(Refundable) - 2017 (84001)</u>					
<u>GST Payable/(Refundable) - 2017 (84001)</u>					
01/07/2019	Opening Balance				231.00 DR
01/07/2019	Transfer			231.00	0.00 DR
				231.00	0.00 DR
<u>GST Payable/(Refundable) - 2019 (84002)</u>					
<u>GST Payable/(Refundable) - 2019 (84002)</u>					
01/07/2019	Transfer			1,230.00	1,230.00 CR
01/07/2019	Transfer		231.00		999.00 CR
			231.00	1,230.00	999.00 CR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/(Refundable) (85000)					
<u>Income Tax Payable/(Refundable) (85000)</u>					
01/07/2019	Opening Balance				1,834.00 CR
01/07/2019	Transfer 2019		1,834.00		0.00 DR
30/06/2020	Take up 2020 ATO Supervisory levy payable			259.00	259.00 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,801.25	3,060.25 CR
			1,834.00	3,060.25	3,060.25 CR
Income Tax Payable/(Refundable) - 2019 (85025)					
<u>Income Tax Payable/(Refundable) - 2019 (85025)</u>					
01/07/2019	Transfer 2019			1,834.00	1,834.00 CR
				1,834.00	1,834.00 CR
Loan - Limited Recourse Borrowing Arrangement (85500)					
<u>BDQ Specialist Loan (2.30/100COLALE)</u>					
01/07/2019	Opening Balance				288,196.63 CR
01/07/2019	Interest Charged From 01/06/19 to 24/06/19			1,195.90	289,392.53 CR
01/07/2019	Interest Charged From 25/06/19 to 30/06/19			288.99	289,681.52 CR
09/07/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,986.63		287,694.89 CR
01/08/2019	Interest Charged From 01/07/19 to 22/07/19			1,060.43	288,755.32 CR
01/08/2019	Interest Charged From 23/07/19 to 31/07/19			422.08	289,177.40 CR
09/08/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,939.39		287,238.01 CR
01/09/2019	Interest Charged From 01/08/19 to 31/08/19			1,454.06	288,692.07 CR
09/09/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,903.94		286,788.13 CR
01/10/2019	Interest Charged From 01/09/19 to 30/09/19			1,404.99	288,193.12 CR
09/10/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,903.94		286,289.18 CR
01/11/2019	Interest Charged From 01/10/19 to 31/10/19			1,449.22	287,738.40 CR
08/11/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,903.94		285,834.46 CR
01/12/2019	Interest Charged From 01/11/19 to 30/11/19			1,400.02	287,234.48 CR
09/12/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,903.94		285,330.54 CR
01/01/2020	Interest Charged From 01/12/19 to 11/12/19			514.12	285,844.66 CR
01/01/2020	Interest Charged From 12/12/19 to 31/12/19			945.89	286,790.55 CR
09/01/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,903.94		284,886.61 CR
01/02/2020	Interest Charged From 01/01/20 to 31/01/20			1,466.37	286,352.98 CR
04/02/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		10,000.00		276,352.98 CR
07/02/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,927.78		274,425.20 CR
01/03/2020	Interest Charged			1,326.01	275,751.21 CR
09/03/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,927.78		273,823.43 CR
01/04/2020	Interest Charged From 01/03/20 to 31/03/20			1,409.56	275,232.99 CR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,875.31		273,357.68 CR
01/05/2020	Interest Charged From 01/04/20 to 02/04/20			91.24	273,448.92 CR
01/05/2020	Interest Charged From 03/04/20 to 30/04/20			1,197.04	274,645.96 CR
08/05/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,875.31		272,770.65 CR
01/06/2020	Interest Charged From 01/05/20 to 31/05/20			1,322.56	274,093.21 CR
09/06/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,794.10		272,299.11 CR
			32,846.00	16,948.48	272,299.11 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2019	Opening Balance				28,162.49 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			139.87	28,302.36 CR
				139.87	28,302.36 CR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

01/07/2019	Opening Balance				243,149.82 DR
					243,149.82 DR

Total Debits: 199,499.19

Total Credits: 199,499.19