

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
Total Debits:		350.00			
Total Credits:		0.00			