

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/(Refundable) - 2019 (84002)					
<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

Total Debits: 231.00

Total Credits: 1,230.00