

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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

Total Debits: 0.00

Total Credits: 231.00