

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/(Refundable) - 2017 (84001)					
<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				