

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/(Refundable) - 2019 (85025)					
Income Tax Payable/(Refundable) - 2019 (85025)					
01/07/2019	Transfer 2019			1,834.00	1,834.00 CR
				1,834.00	1,834.00 CR
Total Debits:	0.00				
Total Credits:	1,834.00				