

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Cost (63001)					
<u>Borrowing Cost (63001)</u>					
01/07/2019	Opening Balance				3,822.04 DR
					3,822.04 DR
Total Debits:		0.00			
Total Credits:		0.00			