

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Borrowing Cost (32000)</u>					
<u>Borrowing Cost (32000)</u>					
30/06/2020	Borrowing Cost Amortised		764.41		764.41 DR
			764.41		764.41 DR
Total Debits:		764.41			
Total Credits:		0.00			