

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Cost (32000)					
<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