

Bertinetti Maude Super Fund

# General Ledger

As at 30 June 2020

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