

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accumulated Amortisation - Borrowing Cost (63002)					
<u>Accumulated Amortisation - Borrowing Cost (63002)</u>					
01/07/2019	Opening Balance				1,315.20 CR
30/06/2020	Borrowing Cost Amortised			764.41	2,079.61 CR
				764.41	2,079.61 CR
Total Debits:	0.00				
Total Credits:	764.41				