

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accumulated Amortisation - Borrowing Cost (63002)					
<u>Accumulated Amortisation - Borrowing Cost (63002)</u>					
01/07/2022	Opening Balance				2,106.17 CR
30/06/2023	To take up amortization of borrowing cost			311.37	2,417.54 CR
				311.37	2,417.54 CR

Total Debits: 0.00

Total Credits: 311.37