

# The S & A Whitaker Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Borrowing Cost (32000)</b>					
<u>Borrowing Cost (32000)</u>					
30/06/2020	Take up borrowing cost		165.00		165.00 DR
			<b>165.00</b>		<b>165.00 DR</b>
<b>Total Debits:</b>	<b>165.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				