

The S & A Whitaker Superannuation 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				918.00 CR
30/06/2020	Take up borrowing cost			165.00	1,083.00 CR
				165.00	1,083.00 CR
Total Debits:	0.00				
Total Credits:	165.00				