

Ledger Entries Report for the year ending 30 June, 2018

22/01/2020  
14:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2980 - Borrowing expenses</b>							
17/05/2018	000000005	R	T/up Bank Statement Refund Of Borrowing			15,523.54	(15,523.54)
17/05/2018	000000006	P	T/up Bank Statement		16.20		(15,507.34)
17/05/2018	000000007	P	T/up Bank Statement		500.00		(15,007.34)
17/05/2018	000000009	P	T/up Bank Statement		60.00		(14,947.34)
17/05/2018	000000010	P	T/up Bank Statement		40.00		(14,907.34)
17/05/2018	000000011	P	T/up Bank Statement		40.00		(14,867.34)
17/05/2018	000000012	P	T/up Bank Statement		200.00		(14,667.34)
17/05/2018	000000013	P	T/up Bank Statement		181.00		(14,486.34)
17/05/2018	000000014	P	T/up Bank Statement		150.00		(14,336.34)
17/05/2018	000000015	P	T/up Bank Statement		362.00		(13,974.34)
17/05/2018	000000016	P	T/up Bank Statement		5,337.84		(8,636.50)
17/05/2018	000000017	P	T/up Bank Statement		4,839.00		(3,797.50)
17/05/2018	000000018	P	T/up Bank Statement		3,797.50		0.00
07/06/2018	000000020	R	T/up Bank Statement			181.00	(181.00)
30/06/2018	000000025	J			15,523.54		15,342.54
30/06/2018	000000030	J	To Amortise Borrowing Costs			255.70	15,086.84
Total					<b>31,047.08</b>	<b>15,960.24</b>	

15342.54/5.

30/6/19

\$ 3068.40