

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Borrowing Costs (63000)</b>					
<u>Borrowing Costs (63000)</u>					
19/12/2018	regn fee		187.00		187.00 DR
19/12/2018	mortgage discharge		187.00		374.00 DR
19/12/2018	reg fee		1,622.00		1,996.00 DR
21/12/2018	search fees		30.90		2,026.90 DR
22/12/2018	processing fee		495.00		2,521.90 DR
			<b>2,521.90</b>		<b>2,521.90 DR</b>

Total Debits: 2,521.90

Total Credits: 0.00

2521.90 / 5 / 2

AMORTISED.

\$252.19

(6 months)