

TOMATO SOUPER FUND General Ledger

cleave
ACCOUNTING

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Borrowing Expenses (66000)</u>					
<u>Borrowing Expenses (66000)</u>					
17/11/2017	rates adjustment for property settlement			181.00	181.00 CR
17/11/2017	to amortise borrowing costs			299.25	480.25 CR
30/06/2018	to enter secure fund bank account as per statement		495.00		14.75 DR
30/06/2018	to enter secure fund bank account as per statement		181.00		195.75 DR
30/06/2018	to enter secure fund bank account as per statement		181.00		376.75 DR
30/06/2018	to enter secure fund bank account as per statement		1,371.00		1,747.75 DR
30/06/2018	to enter secure fund bank account as per statement		495.00		2,242.75 DR
30/06/2018	to enter secure fund bank account as per statement		25.00		2,267.75 DR
			2,748.00	480.25	2,267.75 DR

Total Debits: 2,748.00

Total Credits: 480.25

2267.75 / 5

453.55

Borrowing
EXPENSES