

# EA Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Borrowing Cost Amortisation (32000)</u></b>					
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30/06/2018	Profit and Loss Comparative		840.00		840.00 DR
			<b>840.00</b>		<b>840.00 DR</b>
<b><u>Borrowing Costs (64001)</u></b>					
<u>Borrowing Costs (64001)</u>					
30/06/2018	Opening Balance Sheet		4,865.02		4,865.02 DR
			<b>4,865.02</b>		<b>4,865.02 DR</b>
Total Debits: 5,705.02					
Total Credits: 0.00					

2018 Balance 5705.02  
 less 2018 exp 840.00 \*  
 4865.02  
  
 less 2019 (1216.25)  
 less 2020 (1216.25)  
  
 = 2020 balance  
 \$2265

\* unclear how many years Borrowing Costs have been amortised off if any additional Borrowing Costs have been incurred.

∴ divide 4865.02 / 4

1	= 1216.25	2019
	1216.25	2020
	1216.25	2021
	1216.27	2022