

## Stefanofski Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accumulated Amortisation - Cams Wharf (63018)</b>					
<u>Accumulated Amortisation - Cams Wharf (63018)</u>					
01/07/2019	Opening Balance				3,810.04 CR
30/06/2020	Take up borrowing cost amortised			251.96	4,062.00 CR
				<b>251.96</b>	<b>4,062.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>251.96</b>				