

ZMT MANAGED SUPER General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Instalment Payable (88000)					
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28/02/2020	Transfer to other Bank CommBank app Deposit ZMT		20,000.00		20,000.00 DR
02/03/2020	Transfer to other Bank CommBank app Deposit ZMT		13,000.00		33,000.00 DR
30/03/2020	Wdl Branch ROCKDALE PLAZA		154,347.21		187,347.21 DR
02/04/2020	Transfer to CBA A/c NetBank LFS 67464		91.55		187,438.76 DR
03/04/2020	Direct Credit 301500 Purcell Partners LFS 67464			57.74	187,381.02 DR
03/04/2020	Wdl Branch ROCKDALE PLAZA PP EXTRA FUNDS		400.00		187,781.02 DR
03/04/2020	Transfer to CBA A/c CommBank app LFS 67464		400.00		188,181.02 DR
06/04/2020	Direct Credit 301500 Purcell Partners LFS 67464			400.00	187,781.02 DR
21/04/2020	Take up settlement of Lot 1 26 Levey St Wollie Creek			169,007.00	18,774.02 DR
21/04/2020	Take up stamp duty on purchase			11,816.50	6,957.52 DR
21/04/2020	AI: From Settlement Statement			2,764.70	4,192.82 DR
21/04/2020	AI: From Settlement Statement (Purcell Partners)			2,114.20	2,078.62 DR
21/04/2020	AI: Turner Freeman inv #288348 - paid from Personal Account			2,014.05	64.57 DR
30/06/2020	Property Expenses paid from personal accounts: \$240 * 2 - Pest Control			480.00	415.43 CR
			188,238.76	188,654.19	415.43 CR
Total Debits:			188,238.76		
Total Credits:				188,654.19	