

ZMT MANAGED SUPER

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accumulated Amortisation - Borrowing Cost (63002)					
<u>Accumulated Amortisation - Borrowing Cost (63002)</u>					
30/06/2020	AI: Amortization Expenses as per Depreciation Schedule			238.53	238.53 CR
				238.53	238.53 CR
Total Debits:	0.00				
Total Credits:	238.53				