

ZMT MANAGED SUPER**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
Shop 1 26 Levey Street, Wolli Creek NSW, Australia (26LEVWOL)					
30/04/2020	La Trobe Financial Services - Monthly Interest on Loan		968.19		968.19 DR
31/05/2020	La Trobe Financial Services - Monthly Interest on Loan		1,072.90		2,041.09 DR
30/06/2020	La Trobe Financial Services - Monthly Interest on Loan		1,035.73		3,076.82 DR
			3,076.82		3,076.82 DR

Total Debits: 3,076.82**Total Credits: 0.00**