

ZMT MANAGED SUPER**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Cost (63001)					
<u>Borrowing Cost (63001)</u>					
16/12/2019	Transfer to CBA A/c NetBank Property Valuation		1,100.00		1,100.00 DR
10/02/2020	Transfer to xx7305 NetBank Property Valuation		1,102.00		2,202.00 DR
21/04/2020	AI: From Settlement Statement		2,437.50		4,639.50 DR
21/04/2020	AI: From Settlement Statement		120.00		4,759.50 DR
21/04/2020	AI: From Settlement Statement		150.00		4,909.50 DR
21/04/2020	AI: From Settlement Statement		57.20		4,966.70 DR
			4,966.70		4,966.70 DR

Total Debits: 4,966.70**Total Credits: 0.00**