

ZMT MANAGED SUPER

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2020	Take up supervisory levy for 2020, including additional \$259 for first year SMSF		518.00		518.00 DR
			518.00		518.00 DR
Total Debits:	518.00				
Total Credits:	0.00				