

ZMT MANAGED SUPER

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
Accountancy Fees (30100)					
20/11/2019	Transfer to xx7305 NetBank - AMCO		3,255.00		3,255.00 DR
			3,255.00		3,255.00 DR

Total Debits: 3,255.00

Total Credits: 0.00