

ZMT MANAGED SUPER

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Borrowing Cost (32000)</u></b>					
<u>Borrowing Cost (32000)</u>					
30/06/2020	AI: Amortization Expenses as per Depreciation Schedule		238.53		238.53 DR
			<b>238.53</b>		<b>238.53 DR</b>
<b>Total Debits:</b>	<b>238.53</b>				
<b>Total Credits:</b>	<b>0.00</b>				