

ZMT MANAGED SUPER**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<u>(Transfers In) Trajkovski, Mariana - Accumulation (TRAMAR00002A)</u>					
29/11/2019	Direct Credit 011802 Trustee RD003025002002776			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
<u>(Transfers In) Trajkovski, Zoran - Accumulation (TRAZOR00002A)</u>					
19/11/2019	Direct Credit 011802 Col First State RD001010015945080			83,600.00	83,600.00 CR
				83,600.00	83,600.00 CR
Total Debits:	0.00				
Total Credits:	193,600.00				