

# Taseski Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accumulated Amortisation - Borrowing Cost (63002)</b>					
<u>Accumulated Amortisation - Borrowing Cost (63002)</u>					
01/07/2019	Opening Balance				5,255.00 CR
					<b>5,255.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				