

Cavallaro Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------------------|-------|-------|--------------|--------------------|
| Amortisation Cost - St Georges Terrace, WA (63016) | | | | | |
| <u>Amortisation Cost - St Georges Terrace, WA (63016)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 3,018.84 CR |
| 30/06/2020 | Amortization of borrowing expenses | | | 37.17 | 3,056.01 CR |
| | | | | 37.17 | 3,056.01 CR |

Total Debits: 0.00

Total Credits: 37.17