

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