

Cavallaro Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Borrowing Cost (41945)</b>					
<u>608/2 St Georges Terrace, Perth WA, Australia (608/2STGTER)</u>					
30/06/2020	Amortization of borrowing expenses		37.17		37.17 DR
			<b>37.17</b>		<b>37.17 DR</b>
<u>77/143 Adelaide Terrace, Perth WA, Australia (77/143ADETER)</u>					
30/06/2020	Amortization of borrowing expenses		37.18		37.18 DR
			<b>37.18</b>		<b>37.18 DR</b>
Total Debits:		74.35			
Total Credits:		0.00			