

# ENR Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>15 Mary Street, Blacktown NSW, Australia (15mar)</u>					
02/11/2020	MR JU HYUNG HONG			7,154.55	7,154.55 CR
23/11/2020	Mary Street Rent			7,154.55	14,309.10 CR
23/12/2020	Mary Street Rent			7,154.55	21,463.65 CR
25/01/2021	ENR Mary Street Rent			7,154.55	28,618.20 CR
23/02/2021	ENR Mary Street Rent			7,154.55	35,772.75 CR
23/03/2021	ENR Mary Street Rent			7,154.55	42,927.30 CR
23/04/2021	Direct Credit 141000 ENR Mary Street Mary Street Rent			7,154.55	50,081.85 CR
24/05/2021	Direct Credit 141000 ENR Mary Street Mary Street Rent			7,154.55	57,236.40 CR
23/06/2021	Direct Credit 141000 ENR Mary Street Mary Street Rent			7,154.55	64,390.95 CR
				<b>64,390.95</b>	<b>64,390.95 CR</b>

**Total Debits: 0.00**

**Total Credits: 64,390.95**