

# ENR Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<u>(Transfers In) Hong. Gina - Accumulation (HONGIN00001A)</u>					
20/07/2020	HESTA			66,224.83	66,224.83 CR
				<b>66,224.83</b>	<b>66,224.83 CR</b>
<u>(Transfers In) Hong. Ju Hyung - Accumulation (HONJU00001A)</u>					
20/07/2020	HESTA			69,208.49	69,208.49 CR
				<b>69,208.49</b>	<b>69,208.49 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>135,433.32</b>				