

# ENR Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/11/2020	accounting fee		440.00		440.00 DR
24/05/2021	Prolink Partners fee paid by member		220.00		660.00 DR
30/06/2021	Prolink partners fee accrual (50% already paid from the personal account)		2,300.00		2,960.00 DR
			<b>2,960.00</b>		<b>2,960.00 DR</b>

**Total Debits: 2,960.00**

**Total Credits: 0.00**