

ENR Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2021	Prolink partners fee accrual (50% already paid from the personal account)		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00