

ENR Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2021	Loan interest and fee		120.00		120.00 DR
			120.00		120.00 DR
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Total Debits:	120.00				
Total Credits:	0.00				