

ENR Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
15 Mary Street, Blacktown NSW, Australia (15mar)					
30/06/2021	Loan interest and fee		44,969.04		44,969.04 DR
			44,969.04		44,969.04 DR
Total Debits:	44,969.04				
Total Credits:	0.00				