

ENR Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (64100)					
<u>Borrowing Expenses (64100)</u>					
16/10/2020	Wdl Branch STRATHFIELD		500.00		500.00 DR
22/10/2020	Valuation/Inspection Fee		1,872.50		2,372.50 DR
23/10/2020	Electronic File Fee		130.00		2,502.50 DR
23/10/2020	Settlement Disbursement FEe		120.00		2,622.50 DR
23/10/2020	Balance of Upfront Fees		11,781.25		14,403.75 DR
			14,403.75		14,403.75 DR

Total Debits: 14,403.75

Total Credits: 0.00