

ENR Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (81120)					
15 Mary Street, Blacktown NSW, Australia (15mar)					
01/10/2020	Repayment Received		1,872.50		1,872.50 DR
22/10/2020	Valuation/Inspection Fee			1,872.50	0.00 DR
23/10/2020	Electronic File Fee			130.00	130.00 CR
23/10/2020	Settlement Disbursement FEe			120.00	250.00 CR
23/10/2020	Advances			930,468.75	930,718.75 CR
23/10/2020	Balance of Upfront Fees			11,781.25	942,500.00 CR
20/11/2020	LaTrobeFinancial		8,290.40		934,209.60 CR
21/12/2020	LaTrobeFinancial		6,670.38		927,539.22 CR
20/01/2021	LaTrobeFinancial Repay		6,670.38		920,868.84 CR
22/02/2021	LaTrobeFinancial Repay		6,670.38		914,198.46 CR
22/03/2021	LaTrobeFinancial Repay		6,670.38		907,528.08 CR
20/04/2021	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7		6,670.38		900,857.70 CR
20/05/2021	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7		6,670.38		894,187.32 CR
21/06/2021	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7		6,670.38		887,516.94 CR
30/06/2021	Loan interest and fee			45,089.04	932,605.98 CR
			56,855.56	989,461.54	932,605.98 CR

Total Debits: 56,855.56

Total Credits: 989,461.54