

ENR Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2021	Prolink partners fee accrual (50% already paid from the personal account)			2,750.00	2,750.00 CR
				2,750.00	2,750.00 CR

Total Debits: 0.00

Total Credits: 2,750.00