

ENGLIA SUPER FUND

ABN 82 481 312 022

Ledger Entries Report for the year ending 30 June, 2017

03/09/2019

11:41

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2980 - Borrowing expenses							
30/06/2017	000000068	J	T/up Loan *10600		100.00		100.00
30/06/2017	000000068	J	T/up Loan *10600		2,115.00		2,215.00
30/06/2017	000000072	J	T/up St George Borrowing Fees		136.30		2,351.30
30/06/2017	000000072	J	T/up St George Borrowing Fees		136.30		2,487.60
30/06/2017	000000072	J	T/up St George Borrowing Fees		136.30		2,623.90
30/06/2017	000000072	J	T/up St George Borrowing Fees		28.00		2,651.90
Total					<u>2,651.90</u>		

2651.90 / 5

\$ 530.00