

EA Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
10-12 French Avenue, Bankstown NSW, Australia (8011012FRENCHAVE)					
30/06/2020	Take up interest per loan repayment schedule		7,356.24		7,356.24 DR
			7,356.24		7,356.24 DR

Total Debits: 7,356.24

Total Credits: 0.00