

EA Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Cost (63001)					
<u>Borrowing Cost (63001)</u>					
21/01/2020	cleaver one N0616208408 EA Super		360.00		360.00 DR
12/02/2020	INTERNET TRANSFER CS LB 97672		520.00		880.00 DR
17/03/2020	INTERNET TRANSFER Mge Regn LegalFees		640.70		1,520.70 DR
			1,520.70		1,520.70 DR

Total Debits: 1,520.70

Total Credits: 0.00