Elliott Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Description Date | Units | Debit | Credit | Balance \$ |
|------------------------------|-------|--------|--------|------------|
| <u>Insurance (38000)</u> | | | | |
| <u>Insurance (38000)</u> | | | | |
| 29/04/2021 audit shield | | 336.36 | | 336.36 DR |
| | | 336.36 | | 336.36 DR |

Total Debits: 336.36
Total Credits: 0.00