

EARL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Elston Compensation Payment (1GLD01)</u>					
07/01/2021	EP FINANCIAL Buy Back Comp			574.90	574.90 CR
				574.90	574.90 CR

Total Debits: 0.00

Total Credits: 574.90