

Elliott Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/08/2020	2019 SH Fees paid by the member personally		715.00		715.00 DR
18/05/2021	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 729511		85.00		800.00 DR
			800.00		800.00 DR

Total Debits: 800.00

Total Credits: 0.00