

Elliott Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
21/04/2021	DEPOSIT FROM AGL REPLACEMENT MAR21/99998120		25.00		25.00 DR
21/04/2021	DEPOSIT FROM AGL REPLACEMENT AG138/53061092		25.00		50.00 DR
30/04/2021	SELF SERVICE ADDITIONAL WITHDRAWAL FEE 3 DEBIT TRANSACTIONS		1.50		51.50 DR
30/06/2021	Total expense		100.00		151.50 DR
			151.50		151.50 DR

Total Debits: 151.50

Total Credits: 0.00