

Elliott Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Postage, Printing and Stationery (41800)					
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20/07/2020	EFTPOS OFFICEWORKS 0262 BRADDON AU AUD 3.20		3.20		3.20 DR
24/02/2021	EFTPOS OFFICEWORKS 0262 BRADDON AU AUD 39.88			39.88	36.68 CR
21/04/2021	EFTPOS OFFICEWORKS 0262 BRADDON AU AUD 6.00		6.00		30.68 CR
30/06/2021	2021 gross up of rental income per financial year summary		52.80		22.12 DR
			62.00	39.88	22.12 DR
Total Debits:	62.00				
Total Credits:	39.88				