

## Elliott Family Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>661 Charlton Esplanade, Hervey Bay (SHYBHERVEY)</u>					
30/06/2021	2021 gross up of rental income per financial year summary		1,834.47		1,834.47 DR
			<b>1,834.47</b>		<b>1,834.47 DR</b>
<u>1 Tavistock Palms 13 Tavistock Street Torquay (SHYBTAVISTOCK)</u>					
30/06/2021	Gross up rental income per 2021 rental statement		1,360.43		1,360.43 DR
			<b>1,360.43</b>		<b>1,360.43 DR</b>
<b>Total Debits:</b>	<b>3,194.90</b>				
<b>Total Credits:</b>	<b>0.00</b>				