

Elliott Family Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>9/54 Bluebell Street O'Conner (BLUEBELL)</u>					
11/09/2020	ANZ INTERNET BANKING BILLPAY ACT REVENUE OFFICE 281050		531.19		531.19 DR
04/01/2021	ANZ INTERNET BANKING BILLPAY ACT REVENUE OFFICE 358531		532.09		1,063.28 DR
01/03/2021	ANZ INTERNET BANKING BILLPAY ACT REVENUE OFFICE 241475		535.57		1,598.85 DR
17/05/2021	ANZ INTERNET BANKING BILLPAY ACT REVENUE OFFICE 331422		532.00		2,130.85 DR
			2,130.85		2,130.85 DR
<u>661 Charlton Esplanade, Hervey Bay (SHYBHERVEY)</u>					
11/09/2020	ANZ INTERNET BANKING BILLPAY RATE PAYMENTS 278504		1,418.22		1,418.22 DR
04/01/2021	ANZ INTERNET BANKING BILLPAY RATE PAYMENTS 358888		1,445.55		2,863.77 DR
22/03/2021	ANZ INTERNET BANKING BILLPAY RATE PAYMENTS 677716		1,469.47		4,333.24 DR
			4,333.24		4,333.24 DR
<u>1 Tavistock Palms 13 Tavistock Street Torquay (SHYBTAVISTOCK)</u>					
11/09/2020	ANZ INTERNET BANKING BILLPAY RATE PAYMENTS 279058		1,158.48		1,158.48 DR
04/01/2021	ANZ INTERNET BANKING BILLPAY RATE PAYMENTS 359231		1,163.30		2,321.78 DR
22/03/2021	ANZ INTERNET BANKING BILLPAY RATE PAYMENTS 678617		1,149.33		3,471.11 DR
			3,471.11		3,471.11 DR
Total Debits:			9,935.20		
Total Credits:			0.00		