

Elliott Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>9/54 Bluebell Street O'Conner (BLUEBELL)</u>					
08/03/2021	DIRECT DEBIT - DEBIT TO BUDGET DIRECT 116021824062154463 ELLIOTT C MR		355.75		355.75 DR
			355.75		355.75 DR
<u>661 Charlton Esplanade, Hervey Bay (SHYBHERVEY)</u>					
02/03/2021	DIRECT DEBIT DEBIT TO BUDGET DIRECT 11535582061964301 ELLIOTT FAMILY SUPER FUND		1,716.44		1,716.44 DR
			1,716.44		1,716.44 DR
<u>1 Tavistock Palms 13 Tavistock Street Torquay (SHYBTAVISTOCK)</u>					
08/03/2021	DIRECT DEBIT - DEBIT TO BUDGET DIRECT 116023229062154547 ELLIOTT FAMILY SUPER FUND		497.81		497.81 DR
			497.81		497.81 DR
Total Debits:	2,570.00				
Total Credits:	0.00				