

Elliott Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
9/54 Bluebell Street O'Conner (BLUEBELL)					
30/09/2020	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 308207		1,340.52		1,340.52 DR
17/12/2020	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 161912		3,571.44		4,911.96 DR
01/03/2021	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 237453		1,785.72		6,697.68 DR
31/05/2021	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 455480		1,785.72		8,483.40 DR
			8,483.40		8,483.40 DR
1 Tavistock Palms 13 Tavistock Street Torquay (SHYBTAVISTOCK)					
22/03/2021	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 679923		1,340.48		1,340.48 DR
			1,340.48		1,340.48 DR
Total Debits:	9,823.88				
Total Credits:	0.00				