

Elliott Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
9/54 Bluebell Street O'Conner (BLUEBELL)					
11/09/2020	ANZ INTERNET BANKING BILLPAY ICON WATER 277820		166.85		166.85 DR
05/11/2020	ANZ INTERNET BANKING BILLPAY ICON WATER 850043		166.85		333.70 DR
01/03/2021	ANZ INTERNET BANKING BILLPAY ICON WATER 238954		166.85		500.55 DR
18/05/2021	ANZ INTERNET BANKING BILLPAY ICON WATER 625828		166.79		667.34 DR
			667.34		667.34 DR

Total Debits: 667.34

Total Credits: 0.00