

# Elliott Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX1)					
01/07/2020	Opening Balance				640.00 DR
14/08/2020	DEPOSIT FROM TCL DIV/DIST AUF20/00840574 [System Matched Income Data]			640.00	0.00 DR
30/06/2021	Distributions receivable		820.00		820.00 DR
			<b>820.00</b>	<b>640.00</b>	<b>820.00 DR</b>

**Total Debits: 820.00**

**Total Credits: 640.00**