

Elliott Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				788.00 DR
25/09/2020	AGL dividend withheld		694.00		1,482.00 DR
21/04/2021	DEPOSIT FROM AGL REPLACEMENT AG138/53061092			694.00	788.00 DR
28/06/2021	DEPOSIT			788.00	0.00 DR
			694.00	1,482.00	0.00 DR

Total Debits: 694.00

Total Credits: 1,482.00