

Elliott Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
05/08/2020	2019 SH Fees paid by the member personally			715.00	715.00 CR
10/09/2020	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 283578		715.00		0.00 DR
			715.00	715.00	0.00 DR

Total Debits: 715.00

Total Credits: 715.00