

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<u>(Transfers In) Talbot, Amanda - Accumulation (TALAMA00003A)</u>					
24/08/2020	encircle Portfol encircle Ken and Amanda Talbot Su			153.36	153.36 CR
07/09/2020	encircle Portfol encircle Ken and Amanda Talbot Su			3,228.97	3,382.33 CR
03/06/2021	encircle Portfol Encircle Ken and Amanda Talbot Su			1,468.11	4,850.44 CR
				<b>4,850.44</b>	<b>4,850.44 CR</b>

Total Debits: 0.00  
Total Credits: 4,850.44