

Elliott Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>OnePath Blue Chip Imputation Trust (MMF0012AU)</u>					
01/07/2020	Opening Balance				661.61 DR
01/07/2020	drp			661.61	0.00 DR
				661.61	0.00 DR
<u>Perpetual Global Share Fund (PER0031AU)</u>					
01/07/2020	Opening Balance				108.59 DR
01/07/2020	drp			108.59	0.00 DR
				108.59	0.00 DR
Total Debits:	0.00				
Total Credits:	770.20				