

Elliott Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Property Expenses (38300)					
<u>Investment Property - Rates (00002)</u>					
07/09/2020	rates		3,972.53		3,972.53 DR
17/11/2020	rates		3,970.71		7,943.24 DR
07/01/2021	sale proceeds		399.74		8,342.98 DR
			8,342.98		8,342.98 DR
<u>Investment Property - Land Tax (00003)</u>					
15/12/2020	land tax		9,723.30		9,723.30 DR
07/01/2021	sale proceeds			4,635.22	5,088.08 DR
			9,723.30	4,635.22	5,088.08 DR
<u>Investment Property - Other (00004)</u>					
14/10/2020	logan city licences		104.00		104.00 DR
07/01/2021	sale proceeds			49.58	54.42 DR
			104.00	49.58	54.42 DR
Total Debits:			18,170.28		
Total Credits:				4,684.80	