

**Elliott Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Lessor Property Improvement Agreement (67000)</b>					
<u>Lessor Property Improvement Agreement (67000)</u>					
01/07/2020	Opening Balance				4,378.90 DR
01/07/2020	coates			2,189.09	2,189.81 DR
01/07/2020	clear balance of lessor property improvement agreement			0.72	2,189.09 DR
31/07/2020	coates			2,189.09	0.00 DR
01/09/2020	coates			2,189.09	2,189.09 CR
07/09/2020	overpayment		2,189.09		0.00 DR
			<b>2,189.09</b>	<b>6,567.99</b>	<b>0.00 DR</b>

**Total Debits: 2,189.09**

**Total Credits: 6,567.99**