

Elliott Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Elliott, Alex Keith - Pension (Account Based Pension) (ELLALE00002P)</u>					
10/03/2021	Rollover to A.C.E. Superannuation Fund		580,000.00		580,000.00 DR
30/06/2021	Rollover - Final Member Balance - Alex		30,243.00		610,243.00 DR
			610,243.00		610,243.00 DR
<u>(Benefits Paid/Transfers Out) Elliott, Cecann Lynette - Pension (Account Based Pension) (ELLCEC00002P)</u>					
10/03/2021	Rollover to ACE - Cecann		580,000.00		580,000.00 DR
30/06/2021	Rollover - Final member balance - Cecann		44,542.59		624,542.59 DR
			624,542.59		624,542.59 DR
Total Debits:	1,234,785.59				
Total Credits:	0.00				