

Elliott Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,908.30 DR
01/07/2020	coates			1,908.30	0.00 DR
				1,908.30	0.00 DR

Total Debits: 0.00

Total Credits: 1,908.30