

Elizabeth Gole Superannuation Fund
30th June, 2021

Accrued Income

Dexus	904.13 ✓
Magellan Global Fund	1,441.38 ✓
Magellan High conviction Trust	362.81 ✓
Lendlease Group	108.72 ✓
Transurban Group	763.22 ✓

Total 3580.26

Accrued Interest

ING 835.61 → general expense

Sundry Creditors

Audit Fee 1,000.00

Liability limited by a scheme approved under professional standards legislation.