

ELEMESEF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Portfolio Management Fees (39900)					
<u>Portfolio Management Fees (39900)</u>					
19/02/2021	Investment Management Fees		6.87		6.87 DR
24/03/2021	Management Fees		207.94		214.81 DR
23/04/2021	Management Fees		407.29		622.10 DR
18/05/2021	Management Fee 05/21		409.21		1,031.31 DR
21/06/2021	Management Fee		417.09		1,448.40 DR
			1,448.40		1,448.40 DR

Total Debits: 1,448.40

Total Credits: 0.00