

Khan Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Income - Appin Rd (00003)</u>					
31/07/2019	13578258 AAI Limited t-as Insurance Proceeds			10,416.36	10,416.36 CR
				10,416.36	10,416.36 CR

Total Debits: 0.00

Total Credits: 10,416.36