

K & H Kim Super Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|------------------|---------------------|
| Property Income (28000) | | | | | |
| 65 Madeline Street, Strathfield South NSW, Australia (65mad) | | | | | |
| 02/07/2020 | Transfer From Rainbow Floor Rent | | | 7,575.75 | 7,575.75 CR |
| 05/08/2020 | Transfer From Rainbow Floor warehouse rent | | | 7,575.75 | 15,151.50 CR |
| 03/09/2020 | Transfer From Rainbow Floor Rent | | | 7,575.75 | 22,727.25 CR |
| 08/10/2020 | Transfer From Rainbow Floor Rent | | | 7,575.75 | 30,303.00 CR |
| 05/11/2020 | Transfer From Rainbow Floor Rent | | | 7,575.75 | 37,878.75 CR |
| 03/12/2020 | Transfer From Rainbow Floor Rent | | | 7,575.75 | 45,454.50 CR |
| 07/01/2021 | Transfer From RAINBOW FLOOR Rent | | | 7,575.75 | 53,030.25 CR |
| 04/02/2021 | Transfer From RAINBOW FLOOR Rent | | | 7,575.75 | 60,606.00 CR |
| 04/03/2021 | Transfer From RAINBOW FLOOR Rent | | | 7,575.75 | 68,181.75 CR |
| 13/04/2021 | Transfer From RAINBOW FLOOR Rent | | | 7,575.75 | 75,757.50 CR |
| 13/05/2021 | Transfer From RAINBOW FLOOR Rent | | | 7,575.75 | 83,333.25 CR |
| 09/06/2021 | Transfer From RAINBOW FLOOR Rent | | | 7,575.75 | 90,909.00 CR |
| | | | | 90,909.00 | 90,909.00 CR |

Total Debits: 0.00

Total Credits: 90,909.00