

K & H Kim Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
18/08/2020	Direct Credit 013402 ESUPERFUND TRUST ESUPER REFUND			899.00	899.00 CR
08/03/2021	Transfer to other Bank NetBank Fee for Superfund		3,180.00		2,281.00 DR
			<b>3,180.00</b>	<b>899.00</b>	<b>2,281.00 DR</b>

**Total Debits: 3,180.00**

**Total Credits: 899.00**