

K & H Kim Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
08/03/2021	ASIC NetBank BPAY 17301 2296317179168 ASIC Super		55.00		55.00 DR
26/03/2021	ASIC NetBank BPAY 17301 2296319877678		273.00		328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00