

# K & H Kim Super Fund General Ledger

As at 30 June 2021

| Transaction Date            | Description           | Units | Debit         | Credit | Balance \$       |
|-----------------------------|-----------------------|-------|---------------|--------|------------------|
| <b>Bank Charges (31500)</b> |                       |       |               |        |                  |
| <u>Bank Charges (31500)</u> |                       |       |               |        |                  |
| 30/06/2021                  | Loan interest and fee |       | 360.00        |        | 360.00 DR        |
|                             |                       |       | <b>360.00</b> |        | <b>360.00 DR</b> |

**Total Debits: 360.00**

**Total Credits: 0.00**