

K & H Kim Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Kim, Hye Young - Accumulation (KIMHYE00001A)</u>					
06/07/2020	Direct Debit 534289 MLC Limited 93286685		204.76		204.76 DR
04/08/2020	Direct Debit 534289 MLC Limited 93286685		204.76		409.52 DR
04/09/2020	Direct Debit 534289 MLC Limited 93286685		265.95		675.47 DR
05/10/2020	Direct Debit 534289 MLC Limited 93286685		265.95		941.42 DR
04/11/2020	Direct Debit 534289 MLC Limited 93286685		265.95		1,207.37 DR
04/12/2020	Direct Debit 534289 MLC Limited 93286685		265.95		1,473.32 DR
04/01/2021	Direct Debit 534289 MLC Limited 93286685		265.95		1,739.27 DR
04/02/2021	Direct Debit 534289 MLC Limited 93286685		265.95		2,005.22 DR
04/03/2021	Direct Debit 534289 MLC Limited 93286685		265.95		2,271.17 DR
06/04/2021	Direct Debit 534289 MLC Limited 93286685		265.95		2,537.12 DR
04/05/2021	Direct Debit 534289 MLC Limited 93286685		265.95		2,803.07 DR
04/06/2021	Direct Debit 534289 MLC Limited 93286685		265.95		3,069.02 DR
			3,069.02		3,069.02 DR
<u>(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (KIMKWI00001A)</u>					
20/07/2020	Direct Debit 245397 TAL Life Limited 1812153-A7667900		500.39		500.39 DR
18/08/2020	Direct Debit 245397 TAL Life Limited 1812153-A8276799		500.39		1,000.78 DR
18/09/2020	Direct Debit 245397 TAL Life Limited 1812153-A8971865		659.09		1,659.87 DR
19/10/2020	Direct Debit 245397 TAL Life Limited 1812153-A9586409		659.09		2,318.96 DR
18/11/2020	Direct Debit 245397 TAL Life Limited 1812153-B0207810		659.09		2,978.05 DR
18/12/2020	Direct Debit 245397 TAL Life Limited 1812153-B0862252		659.09		3,637.14 DR
18/01/2021	Direct Debit 245397 TAL Life Limited 1812153-B1455252		659.09		4,296.23 DR
18/02/2021	Direct Debit 245397 TAL Life Limited 1812153-B2125967		659.09		4,955.32 DR
18/03/2021	Direct Debit 245397 TAL Life Limited 1812153-B2721821		659.09		5,614.41 DR
19/04/2021	Direct Debit 245397 TAL Life Limited 1812153-B3352534		659.09		6,273.50 DR
18/05/2021	Direct Debit 245397 TAL Life Limited 1812153-B4176006		659.09		6,932.59 DR
18/06/2021	Direct Debit 245397 TAL Life Limited 1812153-B4826124		659.09		7,591.68 DR
			7,591.68		7,591.68 DR
Total Debits:	10,660.70				
Total Credits:	0.00				