

K & H Kim Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
65 Madeline Street, Strathfield South NSW, Australia (65mad)					
16/09/2020	SYDNEY WATER NetBank BPAY 45435 39236850002 MAY to AUG		176.83		176.83 DR
09/12/2020	SYDNEY WATER NetBank BPAY 45435 39236850002 Sydney Water		186.62		363.45 DR
08/03/2021	SYDNEY WATER NetBank BPAY 45435 39236850002		170.88		534.33 DR
17/06/2021	SYDNEY WATER NetBank BPAY 45435 39236850002 65 Madeline St		182.89		717.22 DR
			717.22		717.22 DR

Total Debits: 717.22

Total Credits: 0.00