

K & H Kim Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (81120)					
<u>Liberty Loan Account 3022584 (LIBEL584)</u>					
01/07/2020	Opening Balance				798,583.90 CR
03/07/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		792,395.24 CR
04/08/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		786,206.58 CR
04/09/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		780,017.92 CR
02/10/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		773,829.26 CR
04/11/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		767,640.60 CR
04/12/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		761,451.94 CR
04/01/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		755,263.28 CR
04/02/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		749,074.62 CR
04/03/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		742,885.96 CR
01/04/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		736,697.30 CR
04/05/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		730,508.64 CR
04/06/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66		724,319.98 CR
30/06/2021	Loan interest and fee			49,045.94	773,365.92 CR
			74,263.92	49,045.94	773,365.92 CR

Total Debits: 74,263.92

Total Credits: 49,045.94