

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
30/06/2023	TAMIM Account #9676 Annual Portfolio Entry		1.27 J2A.37		1.27 DR
30/06/2023	TAMIM Account #9682 Annual Portfolio Entry		1.54 J3A.68		2.81 DR
30/06/2023	Annual Portfolio Entry TAMIM Account #3730		1.08 J4A.70		3.89 DR
			3.89		3.89 DR

Total Debits: 3.89

Total Credits: 0.00