

A & H Frosty Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2023	Annual Portfolio Entry TAMIM Account No.U7948685		0.75 J1A.70		0.75 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8685		1.16 J3A.37		1.91 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.9683		1.54 J4A.68		3.45 DR
			3.45		3.45 DR
Total Debits:		3.45			
Total Credits:		0.00			