

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Mata, Tiresa - Accumulation (MATTIR00001A)					
04/01/2023	MLC Limited R22421080		8,601.60		8,601.60 DR
			8,601.60		8,601.60 DR

Total Debits: 8,601.60

Total Credits: 0.00