

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Akkawy, Ahmed - Accumulation (AKKAHM00001A)</u>					
16/10/2019	TAL Life Limited 1588429-A1701151		2,137.19		2,137.19 DR
			2,137.19		2,137.19 DR
<u>(Life Insurance Premiums) Akkawy, Narelle - Accumulation (AKKNAR00001A)</u>					
16/10/2019	TAL Life Limited 1588429-A1701151		3,804.68		3,804.68 DR
			3,804.68		3,804.68 DR
Total Debits:		5,941.87			
Total Credits:		0.00			