

## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Cook, Alexander David - Accumulation (COOALE00001A)</i>					
20/09/2020	BILL PAYMENT BPAY TO: TAL LIFE LTD 0120937721		3,454.35		3,454.35 DR
			<b>3,454.35</b>		<b>3,454.35 DR</b>
<i>(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (NIMKOT00001A)</i>					
20/09/2020	BILL PAYMENT BPAY TO: TAL LIFE LTD 0120937721		605.37		605.37 DR
			<b>605.37</b>		<b>605.37 DR</b>
<b>Total Debits:</b>	<b>4,059.72</b>				
<b>Total Credits:</b>	<b>0.00</b>				