

STANSBY SELF MANAGED SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Stansby, Mark Richard - Accumulation (MSTANSBY)</u>					
14/07/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1gLj7		290.07		290.07 DR
15/07/2020	DIRECT DEBIT DISHONOURED 0219313 [PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1gig1]			290.07	0.00 DR
28/07/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1gig1		290.07		290.07 DR
14/08/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1hBT2		290.07		580.14 DR
15/09/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1hwYl		290.07		870.21 DR
14/10/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1juG		290.07		1,160.28 DR
16/11/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1jW4C		290.07		1,450.35 DR
15/12/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1kGsO		290.07		1,740.42 DR
14/01/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1I3G3		290.07		2,030.49 DR
16/02/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1loya		290.07		2,320.56 DR
16/03/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1mZko		380.25		2,700.81 DR
14/04/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1nKpN		380.25		3,081.06 DR
14/05/2021	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1004448259/1o50S		380.25		3,461.31 DR
27/05/2021	PAYMENT BY AUTHORITY TO TAL LIFE LTD TAL Life Limited 1880613-B4322996		1,357.23		4,818.54 DR
			5,108.61	290.07	4,818.54 DR
<u>(Life Insurance Premiums) FLOREANCIG, TANIA - Accumulation (TFLOREANCIG)</u>					
14/07/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1gLj8		156.05		156.05 DR
14/08/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1hBT3		156.05		312.10 DR
15/09/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1hwYm		156.05		468.15 DR
14/10/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1juH		156.05		624.20 DR
16/11/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1jW4D		156.05		780.25 DR
15/12/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1kGsP		156.05		936.30 DR
14/01/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1I3G4		156.05		1,092.35 DR
16/02/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1loyb		156.05		1,248.40 DR
16/03/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1mZkp		201.83		1,450.23 DR
14/04/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1nKpO		201.83		1,652.06 DR
14/05/2021	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1004448247/1o50T		201.83		1,853.89 DR
			1,853.89		1,853.89 DR
Total Debits:	6,962.50				
Total Credits:	290.07				