

The Viney Family Self-Managed Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Viney, Heather Anne - Accumulation (VINHEA00001A)</u>					
12/07/2021	Direct debit MLC Limited 93124966		628.81		628.81 DR
11/08/2021	Direct debit MLC Limited 93124966		628.81		1,257.62 DR
13/09/2021	Direct debit MLC Limited 93124966		628.81		1,886.43 DR
11/10/2021	Direct debit MLC Limited 93124966		628.81		2,515.24 DR
11/11/2021	Direct debit MLC Limited 93124966		628.81		3,144.05 DR
13/12/2021	Direct debit MLC Limited 93124966		716.25		3,860.30 DR
11/01/2022	Direct debit MLC Limited 93124966		716.25		4,576.55 DR
11/02/2022	Direct debit MLC Limited 93124966		716.25		5,292.80 DR
11/03/2022	Direct debit MLC Limited 93124966		716.25		6,009.05 DR
11/04/2022	Direct debit MLC Limited 93124966		716.25		6,725.30 DR
11/05/2022	Direct debit MLC Limited 93124966		716.25		7,441.55 DR
13/06/2022	Direct debit MLC Limited 93124966		716.25		8,157.80 DR
			8,157.80		8,157.80 DR
<u>(Life Insurance Premiums) Viney, Neville Richard - Accumulation (VINNEV00001A)</u>					
12/07/2021	Direct debit MLC Limited 93124955		1,407.58		1,407.58 DR
11/08/2021	Direct debit MLC Limited 93124955		1,407.58		2,815.16 DR
13/09/2021	Direct debit MLC Limited 93124955		1,407.58		4,222.74 DR
11/10/2021	Direct debit MLC Limited 93124955		1,407.58		5,630.32 DR
11/11/2021	Direct debit MLC Limited 93124955		1,407.58		7,037.90 DR
13/12/2021	Direct debit MLC Limited 93124955		1,738.89		8,776.79 DR
11/01/2022	Direct debit MLC Limited 93124955		1,738.89		10,515.68 DR
11/02/2022	Direct debit MLC Limited 93124955		1,738.89		12,254.57 DR
11/03/2022	Direct debit MLC Limited 93124955		1,738.89		13,993.46 DR
11/04/2022	Direct debit MLC Limited 93124955		1,738.89		15,732.35 DR
11/05/2022	Direct debit MLC Limited 93124955		1,738.89		17,471.24 DR
13/06/2022	Direct debit MLC Limited 93124955		1,738.89		19,210.13 DR
			19,210.13		19,210.13 DR

Total Debits: 27,367.93

Total Credits: 0.00