

MBAF SF

Transactions: Member Payments - MBAF Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Member Payments

	Date	Narrative	Debit	Credit	Balance	Quantity
Insurance Premiums						
Mr Melad Aoun						
Accumulation						
	01/07/2018	Opening Balance	\$	0.00	\$ 0.00	Cr
	16/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1MSGV	\$ 176.71	\$	176.71	Dr
	14/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1NJAc	\$ 176.71	\$	353.42	Dr
	14/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1OCsH	\$ 176.71	\$	530.13	Dr
	16/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1P5bc	\$ 176.71	\$	706.84	Dr
	14/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1PwMR	\$ 176.71	\$	883.55	Dr
	14/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1QnyB	\$ 176.71	\$	1,060.26	Dr
	15/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1Rdis	\$ 191.62	\$	1,251.88	Dr
	28/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1SuYe	\$ 191.62	\$	1,443.50	Dr
	14/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1TLeO	\$ 191.62	\$	1,635.12	Dr
		Total Accumulation	\$ 1,635.12	\$ 0.00	\$ 1,635.12	Dr
		Total Mr Melad Aoun	\$ 1,635.12	\$ 0.00	\$ 1,635.12	Dr
Mrs Panagiota Mitzifiris						
Accumulation						
	01/07/2018	Opening Balance	\$	0.00	\$ 0.00	Cr
	20/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1MdwX	\$ 99.70	\$	99.70	Dr
	21/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1NWWhd	\$ 99.70	\$	199.40	Dr
	20/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1ONwZ	\$ 99.70	\$	299.10	Dr
	22/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1PFp5	\$ 99.70	\$	398.80	Dr
	20/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1Q4zX	\$ 99.70	\$	498.50	Dr
	20/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1Qz2h	\$ 112.62	\$	611.12	Dr
	22/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1RqtX	\$ 112.62	\$	723.74	Dr
	20/02/2019	PAYMENT BY AUTHORITY TO	\$ 112.62	\$	836.36	Dr

	OnePath Life Ltd 1004928701/1SgJ5				
20/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1TWai	\$	112.62	\$	948.98 Dr
	Total Accumulation	\$	948.98	\$	0.00 \$ 948.98 Dr
	Total Mrs Panagiota Mitzifiris	\$	948.98	\$	0.00 \$ 948.98 Dr
	Total Insurance Premiums	\$	2,584.10	\$	0.00 \$ 2,584.10 Dr
	Total Member Payments	\$	2,584.10	\$	0.00 \$ 2,584.10 Dr