

Insurance Transactions

Ormston Superannuation Fund For the period 1 July 2019 to 30 June 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Insurance								
5 Jul 2019	Spend Money	One Path - insurance	PEPAM20191866680947	683.18	-	683.18	751.50	68.32
6 Aug 2019	Spend Money	One Path - insurance	PEPAM20192186619582	683.25	-	1,366.43	751.58	68.33
5 Sep 2019	Spend Money	One Path - insurance	PEPAM20192486559518	683.25	-	2,049.68	751.58	68.33
7 Oct 2019	Spend Money	One Path - insurance	PEPAM20192806732047	683.25	-	2,732.93	751.58	68.33
4 Nov 2019	Spend Money	AIA Insurance - August Payment taken from Woodvale Gr PL in error		1,097.23	-	3,830.16	1,206.95	109.72
4 Nov 2019	Spend Money	AIA Insurance - July Payment taken from Woodvale Gr PL in error		1,097.23	-	4,927.39	1,206.95	109.72
5 Nov 2019	Spend Money	One Path - insurance	PEPAM20193095940979	683.25	-	5,610.64	751.58	68.33
5 Nov 2019	Spend Money	AIA Insurance - September Payment taken from Woodvale Gr PL in error		1,097.23	-	6,707.87	1,206.95	109.72
5 Nov 2019	Spend Money	AIA Insurance - October Payment taken from Woodvale Gr PL in error		1,222.86	-	7,930.73	1,345.15	122.29
25 Nov 2019	Spend Money	AIA - Directors insurance		1,222.86	-	9,153.59	1,345.15	122.29
5 Dec 2019	Spend Money	One Path - insurance	PEPAM20193395882508	683.25	-	9,836.84	751.58	68.33
24 Dec 2019	Spend Money	AIA - Directors insurance		1,222.86	-	11,059.70	1,345.15	122.29
7 Jan 2020	Spend Money	One Path - insurance	PEPAM20200075202733	683.25	-	11,742.95	751.58	68.33
23 Jan 2020	Spend Money	AIA Australia		1,222.86	-	12,965.81	1,345.15	122.29
5 Feb 2020	Spend Money	One Path - insurance	PEPAM20200363090719	683.25	-	13,649.06	751.58	68.33
25 Feb 2020	Spend Money	AIA Australia		1,222.86	-	14,871.92	1,345.15	122.29
5 Mar 2020	Spend Money	One Path - insurance	PEPAM20200652239908	683.25	-	15,555.17	751.58	68.33
24 Mar 2020	Spend Money	AIA		1,222.86	-	16,778.03	1,345.15	122.29
7 Apr 2020	Spend Money	One Path - insurance	PEPAM20200982923387	683.25	-	17,461.28	751.58	68.33
23 Apr 2020	Spend Money	AIA		1,222.86	-	18,684.14	1,345.15	122.29
5 May 2020	Spend Money	One Path - insurance	PEPAM20201269333914	683.25	-	19,367.39	751.58	68.33
25 May 2020	Spend Money	AIA - Directors insurance		1,222.86	-	20,590.25	1,345.15	122.29
5 Jun 2020	Spend Money	One Path - insurance	PEPAM20201578267546	683.25	-	21,273.50	751.58	68.33

Insurance Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 Jun 2020	Spend Money	AIA		1,222.86	-	22,496.36	1,345.15	122.29
Total Insurance				22,496.36	-	22,496.36	24,746.08	2,249.72
Total				22,496.36	-	22,496.36	24,746.08	2,249.72

Insurance Transactions

Ormston Superannuation Fund

For the period 1 July 2018 to 30 June 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Insurance								
5 Jul 2018	Spend Money	One Path Life		683.11	-	683.11	751.42	68.31
7 Aug 2018	Spend Money	One Path - insurance	PEPAM20182192968549	683.18	-	1,366.29	751.50	68.32
5 Sep 2018	Spend Money	One Path - insurance	PEPAM20182482350838	683.18	-	2,049.47	751.50	68.32
5 Oct 2018	Spend Money	One Path - insurance	PEPAM20182784170454	683.18	-	2,732.65	751.50	68.32
6 Nov 2018	Spend Money	One Path - insurance	PEPAM20183105274531	683.18	-	3,415.83	751.50	68.32
5 Dec 2018	Spend Money	One Path - insurance	PEPAM20183395191141	683.18	-	4,099.01	751.50	68.32
7 Jan 2019	Spend Money	One Path - insurance	PEPAM20190075457323	683.18	-	4,782.19	751.50	68.32
5 Feb 2019	Spend Money	One Path - insurance	PEPAM20190364530695	683.18	-	5,465.37	751.50	68.32
5 Mar 2019	Spend Money	One Path - insurance	PEPAM20190643789507	683.18	-	6,148.55	751.50	68.32
5 Apr 2019	Spend Money	One Path - insurance	PEPAM20190956264069	683.18	-	6,831.73	751.50	68.32
7 May 2019	Spend Money	One Path - insurance	PEPAM20191276478072	683.18	-	7,514.91	751.50	68.32
5 Jun 2019	Spend Money	One Path - insurance	PEPAM20191565732544	683.18	-	8,198.09	751.50	68.32
Total Insurance				8,198.09	-	8,198.09	9,017.92	819.83
Total				8,198.09	-	8,198.09	9,017.92	819.83