

MCOMM Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Corrigan, Tamara Ann - Accumulation (CORTAM00001A)</u>					
05/07/2021	DIRECT DEBIT BT Life Insuranc YL553360 484-799		424.17		424.17 DR
04/08/2021	DIRECT DEBIT BT Life Insuranc YL553360 484-799		424.17		848.34 DR
06/09/2021	DIRECT DEBIT BT Life Insuranc YL553360 484-799		424.17		1,272.51 DR
20/09/2021	DIRECT DEBIT CLEARVIEWLIFEINV 519234959013579654		3,263.98		4,536.49 DR
05/10/2021	DIRECT DEBIT BT Life Insuranc YL553360 484-799		424.17		4,960.66 DR
04/11/2021	DIRECT DEBIT BT Life Insuranc YL553360 484-799		424.17		5,384.83 DR
06/12/2021	DIRECT DEBIT BT Life Insuranc YL553360 484-799		424.17		5,809.00 DR
04/01/2022	DIRECT DEBIT BT Life Insuranc YL553360 484-799		424.17		6,233.17 DR
04/02/2022	DIRECT DEBIT BT Life Insuranc YL553360 484-799		424.17		6,657.34 DR
			6,657.34		6,657.34 DR
<u>(Life Insurance Premiums) Menzies, Ian Glen - Accumulation (MENIAN00002A)</u>					
12/07/2021	DIRECT DEBIT BT Life Insuranc YL553358 484-799		764.47		764.47 DR
10/08/2021	DIRECT DEBIT BT Life Insuranc YL553358 484-799		764.47		1,528.94 DR
10/09/2021	DIRECT DEBIT BT Life Insuranc YL553358 484-799		764.47		2,293.41 DR
11/10/2021	DIRECT DEBIT BT Life Insuranc YL553358 484-799		764.47		3,057.88 DR
29/10/2021	Direct Credit Westpac Bankin G BT Advice Refund G			4,757.90	1,700.02 CR
10/11/2021	DIRECT DEBIT BT Life Insuranc YL553358 484-799		764.47		935.55 CR
10/12/2021	DIRECT DEBIT BT Life Insuranc YL553358 484-799		764.47		171.08 CR
10/01/2022	DIRECT DEBIT BT Life Insuranc YL553358 484-799		764.47		593.39 DR
10/02/2022	DIRECT DEBIT BT Life Insuranc YL553358 484-799		764.47		1,357.86 DR
10/03/2022	DIRECT DEBIT BT Life Insuranc YL553358 484-799		764.47		2,122.33 DR
11/04/2022	DIRECT DEBIT BT Life Insuranc YL553358 484-799		893.11		3,015.44 DR
10/05/2022	DIRECT DEBIT BT Life Insuranc YL553358 484-799		893.11		3,908.55 DR
10/06/2022	DIRECT DEBIT BT Life Insuranc YL553358 484-799		893.11		4,801.66 DR
			9,559.56	4,757.90	4,801.66 DR
Total Debits: 16,216.90					
Total Credits: 4,757.90					