

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Caruso, Ross - Accumulation (CARROS00001A)</u>					
10/09/2019	AIA Australia Ross Insurance		1,830.51		1,830.51 DR
			1,830.51		1,830.51 DR
<u>(Life Insurance Premiums) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
08/08/2019	Direct debit 000142 AIA Australia		2,465.78		2,465.78 DR
			2,465.78		2,465.78 DR
Total Debits:		4,296.29			
Total Credits:		0.00			