

SUPER STONES SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Stone, Alison - Accumulation (STOALI00001A)</i>					
29/01/2020	BPAY TO TAL LIFE LTD BP - check alloc		595.98		595.98 DR
06/02/2020	BPAY TO TAL LIFE LTD BP		2,756.82		3,352.80 DR
			3,352.80		3,352.80 DR
<i>(Life Insurance Premiums) Stone, Michael - Accumulation (STOMIC00001A)</i>					
02/12/2019	BPAY TO TAL SUPER MST BP		3,768.05		3,768.05 DR
			3,768.05		3,768.05 DR
Total Debits:	7,120.85				
Total Credits:	0.00				