

SUPER STONES SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Stone, Alison - Accumulation (STOALI00001A)</u>					
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
			<b>3,352.80</b>		<b>3,352.80 DR</b>
<u>(Life Insurance Premiums) Stone, Michael - Accumulation (STOMIC00001A)</u>					
02/12/2019	BPAY TO TAL SUPER MST BP		3,768.05		3,768.05 DR
			<b>3,768.05</b>		<b>3,768.05 DR</b>
Total Debits:		7,120.85			
Total Credits:		0.00			