

# Ashbrook Happy Days Super 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) Ashbrook, Kierrian - Accumulation (ASHKIE00001A)</u>					
08/07/2019	BT Life Insuranc		696.58		696.58 DR
31/07/2019	Ins Premium Stand Alone TPD		175.54		872.12 DR
31/07/2019	Ins Premium Term Life		47.73		919.85 DR
06/08/2019	BT Life Insuranc		696.58		1,616.43 DR
30/08/2019	Ins Premium Stand Alone TPD		175.54		1,791.97 DR
30/08/2019	Ins Premium Term Life		47.73		1,839.70 DR
06/09/2019	BT Life Insuranc		696.58		2,536.28 DR
30/09/2019	Ins Premium Term Life		47.73		2,584.01 DR
30/09/2019	Ins Premium Stand Alone TPD		175.54		2,759.55 DR
08/10/2019	BT Life Insuranc		696.58		3,456.13 DR
31/10/2019	Ins Premium Stand Alone TPD		175.54		3,631.67 DR
31/10/2019	Ins Premium Term Life		47.73		3,679.40 DR
06/11/2019	BT Life Insuranc		696.58		4,375.98 DR
29/11/2019	Ins Premium Term Life		47.73		4,423.71 DR
29/11/2019	Ins Premium Stand Alone TPD		175.54		4,599.25 DR
06/12/2019	BT Life Insuranc		696.58		5,295.83 DR
31/12/2019	Ins Premium Stand Alone TPD		175.54		5,471.37 DR
31/12/2019	Ins Premium Term Life		47.73		5,519.10 DR
06/01/2020	BT Life Insuranc		696.58		6,215.68 DR
31/01/2020	Ins Premium Term Life		47.73		6,263.41 DR
31/01/2020	Ins Premium Stand Alone TPD		175.54		6,438.95 DR
06/02/2020	BT Life Insuranc		696.58		7,135.53 DR
28/02/2020	Ins Premium Stand Alone TPD		175.54		7,311.07 DR
28/02/2020	Ins Premium Term Life		47.73		7,358.80 DR
06/03/2020	BT Life Insuranc		696.48		8,055.28 DR
31/03/2020	Ins Premium Term Life		53.82		8,109.10 DR
31/03/2020	Ins Premium Stand Alone TPD		210.66		8,319.76 DR
06/04/2020	BT Life Insuranc		696.48		9,016.24 DR
30/04/2020	Ins Premium Term Life		53.82		9,070.06 DR
30/04/2020	Ins Premium Stand Alone TPD		210.66		9,280.72 DR
06/05/2020	BT Life Insuranc		696.48		9,977.20 DR
29/05/2020	Ins Premium Stand Alone TPD		210.66		10,187.86 DR
29/05/2020	Ins Premium Term Life		53.82		10,241.68 DR
09/06/2020	BT Life Insuranc		775.29		11,016.97 DR
30/06/2020	Ins Premium Term Life		53.82		11,070.79 DR
30/06/2020	Ins Premium Stand Alone TPD		210.66		11,281.45 DR
			<b>11,281.45</b>		<b>11,281.45 DR</b>

**Total Debits: 11,281.45**

**Total Credits: 0.00**