

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) O'Donnell, Eliot - Accumulation (O'DELI00002A)</u>					
01/07/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1g5iQ		185.43		185.43 DR
03/08/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1gtNY		185.43		370.86 DR
01/09/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1heRM		185.43		556.29 DR
01/10/2020	t Direct Debit 219313 OnePath Life Ltd 1005654396/1iRe2		185.43		741.72 DR
03/11/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1jHdy		185.43		927.15 DR
01/12/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1jy6X		185.43		1,112.58 DR
04/01/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1kmkO		185.43		1,298.01 DR
02/02/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1IXaW		185.43		1,483.44 DR
02/03/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1mJQS		185.43		1,668.87 DR
01/04/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1n3OE		238.61		1,907.48 DR
03/05/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1nnAB		238.61		2,146.09 DR
01/06/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1oXLu		238.61		2,384.70 DR
			2,384.70		2,384.70 DR
<u>(Life Insurance Premiums) O'Donnell, Sarah - Accumulation (O'DSAR00001A)</u>					
01/07/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1g5iR		176.56		176.56 DR
03/08/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1gtNZ		176.56		353.12 DR
01/09/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1heRL		176.56		529.68 DR
01/10/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1iRe3		176.56		706.24 DR
03/11/2020	v Direct Debit 219313 OnePath Life Ltd 1005654402/1jHdx		176.56		882.80 DR
01/12/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1jy6W		176.56		1,059.36 DR
04/01/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1kmkP		176.56		1,235.92 DR
02/02/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1IXaX		176.56		1,412.48 DR
02/03/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1mJQR		176.56		1,589.04 DR
01/04/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1n3OF		226.06		1,815.10 DR
03/05/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1nnAA		226.06		2,041.16 DR
01/06/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1oXLt		226.06		2,267.22 DR
			2,267.22		2,267.22 DR
Total Debits:	4,651.92				
Total Credits:	0.00				