

BEADFAM SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Comino, Nikki Antigone - Accumulation (COMNIK00001A)</u>					
27/07/2020	MLC Limited 92100693 13		152.63		152.63 DR
25/08/2020	MLC Limited 92100693 13		152.63		305.26 DR
26/10/2020	MLC Limited 92100693 13		305.26		610.52 DR
25/11/2020	MLC Limited 92100693 13		179.30		789.82 DR
29/12/2020	MLC Limited 92100693 13		179.30		969.12 DR
25/01/2021	MLC Limited 92100693 13		179.30		1,148.42 DR
25/02/2021	MLC Limited 92100693 13		179.30		1,327.72 DR
25/03/2021	MLC Limited 92100693 13		179.30		1,507.02 DR
26/04/2021	MLC Limited 92100693 13		179.30		1,686.32 DR
25/05/2021	MLC Limited 92100693 13		179.30		1,865.62 DR
25/06/2021	MLC Limited 92100693 13		179.30		2,044.92 DR
			2,044.92		2,044.92 DR
<u>(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (PELGIA00001A)</u>					
08/07/2020	AIA AUSTRALIA . 17367451 08/07/20 13		75.07		75.07 DR
10/08/2020	AIA AUSTRALIA . 17367451 08/08/20 13		75.07		150.14 DR
08/10/2020	AIA AUSTRALIA . 17367451 08/10/20 13		75.07		225.21 DR
08/10/2020	AIA AUSTRALIA . 17367451 08/09/20 13		75.07		300.28 DR
10/11/2020	AIA AUSTRALIA . 17367451 08/11/20 13		93.77		394.05 DR
08/12/2020	AIA AUSTRALIA . 17367451 08/12/20 13		93.77		487.82 DR
08/01/2021	AIA AUSTRALIA . 17367451 08/01/21 13		93.77		581.59 DR
09/02/2021	AIA AUSTRALIA . 17367451 08/02/21 13		93.77		675.36 DR
09/03/2021	AIA AUSTRALIA . 17367451 08/03/21 13		93.77		769.13 DR
08/04/2021	AIA AUSTRALIA . 17367451 08/04/21 13		93.77		862.90 DR
10/05/2021	AIA AUSTRALIA . 17367451 08/05/21 13		93.77		956.67 DR
08/06/2021	AIA AUSTRALIA . 17367451 08/06/21 13		93.77		1,050.44 DR
			1,050.44		1,050.44 DR
Total Debits: 3,095.36					
Total Credits: 0.00					