

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) NUCIFORA, Janelle - Accumulation (NUCJAN00002A)</u>					
04/03/2020	PAYMENT LIMITED 92076759	TO MLC	2,250.10		2,250.10 DR
			2,250.10		2,250.10 DR
<u>(Life Insurance Premiums) NUCIFORA, John - Accumulation (NUCJOH00002A)</u>					
04/07/2019	PAYMENT TO MLC LIMITED John Nucifora		722.28		722.28 DR
05/08/2019	PAYMENT LIMITED 92067023	TO MLC	894.25		1,616.53 DR
04/09/2019	PAYMENT LIMITED 92067023	TO MLC	894.25		2,510.78 DR
04/10/2019	PAYMENT LIMITED 92067023	TO MLC	894.25		3,405.03 DR
04/11/2019	PAYMENT LIMITED 92067023	TO MLC	894.25		4,299.28 DR
04/12/2019	PAYMENT LIMITED 92067023	TO MLC	894.25		5,193.53 DR
06/01/2020	PAYMENT LIMITED 92067023	TO MLC	894.25		6,087.78 DR
04/02/2020	PAYMENT LIMITED 92067023	TO MLC	894.25		6,982.03 DR
04/03/2020	PAYMENT LIMITED 92067023	TO MLC	894.25		7,876.28 DR
06/04/2020	PAYMENT LIMITED 92067023	TO MLC	894.25		8,770.53 DR
04/05/2020	PAYMENT LIMITED 92067023	TO MLC	894.25		9,664.78 DR
04/06/2020	PAYMENT LIMITED 92067023	TO MLC	894.25		10,559.03 DR
			10,559.03		10,559.03 DR
Total Debits:			12,809.13		
Total Credits:			0.00		