

Sawyer Pension Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2020	To take up life insurance personally paid by Kessada Sawyer			2,427.95	2,427.95 CR
				2,427.95	2,427.95 CR

Total Debits: 0.00

Total Credits: 2,427.95

\$2,427.95 was reimbursed on 15/02/2021 from HSBC Bank Account (which did not exist as at 30/06/2020)



Sawyer Pension Fund
92 Coles Street
Williamstown VIC 3016

Date Friday, 28 January 2022

Policy number: 91074875
Policy Owner: Sawyer Pension Fund
Life Insured: Kessada Sawyer
Policy Type: Zurich Protection Plus

Dear Kim & Kessada Sawyer

This notice serves to confirm the premium payments received in relation to the above mentioned policy during the period 2019/2020 Financial Year, 01 Jul 2019 to 30 Jun 2020 :

Payment Date	Payment Type	Payment Amount
23 Jun 2020	Direct Debit	\$2,427.95
Total		\$2,427.95

Should you have any further questions or wish to discuss any of the above details, please our Client Service Centre on 131 551 and we will be happy to assist.

Yours sincerely

Christina Wei
Client Services
Zurich Australia Limited

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