

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Caruso, Ross - Accumulation (CARROS00001A)</u>					
19/09/2018	AIA Australia NetBank Insur Ross AIA		1,541.32		1,541.32 DR
			<b>1,541.32</b>		<b>1,541.32 DR</b>
<u>(Life Insurance Premiums) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
17/08/2018	AIA Australia NetBank [Chq Dep Branch 400 George St Bris AIA refund]		2,084.76		2,084.76 DR
			<b>2,084.76</b>		<b>2,084.76 DR</b>
Total Debits:		3,626.08			
Total Credits:		0.00			