

REGAN & ROSS SUPERFUND**General Ledger**

As at 30 June 2019

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