

Schoonenberg Superannuation Fund
 29 Mackay Close
 Bundall QLD 4217

655
680

Account Transactions [Accrual]

01/07/2015 To 30/06/2017

Written off to interest

29/08/2017
 11:54:43 AM

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| ID# | Src | Date | Memo/Payee | Debit | Credit | Job No. |
|---------|-----------|------------|--------------------------------|------------|------------|---------|
| 6-2400 | Insurance | | | | | |
| Auto | CD | 01/07/2015 | CommInsure, life insurance pre | \$370.20 | | |
| Auto | SJ | 18/07/2015 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 03/08/2015 | CommInsure, life insurance pre | \$370.20 | | |
| Auto | SJ | 17/08/2015 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 02/09/2015 | CommInsure, life insurance pre | \$370.20 | | |
| Auto | SJ | 18/09/2015 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 02/10/2015 | CommInsure, life insurance pre | \$370.20 | | |
| Auto | SJ | 27/10/2015 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 02/11/2015 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 30/11/2015 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 02/12/2015 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 23/12/2015 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 04/01/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 14/01/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 09/02/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 20/02/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 02/03/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 31/03/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 04/04/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 19/04/2016 | Insurance Zarfati, Frank | | \$370.20 | |
| Auto | CD | 02/05/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 20/05/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 02/06/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 17/06/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 02/07/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 15/07/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 02/08/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 15/08/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| Deposit | CR | 30/08/2016 | Loan Repayment Insurance & p | | \$403.56 | |
| Auto | CD | 02/09/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 15/09/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | CD | 11/10/2016 | CommInsure, life insurance pre | \$434.68 | | |
| Auto | SJ | 18/10/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| Auto | SJ | 23/11/2016 | Sale; Zarfati, Frank | | \$370.20 | |
| | | | | \$6,696.96 | \$6,696.96 | |

JSM HAVE ALWAYS PAID LIFE INS FOR FRANK OF ELDERS. (YEARS). ENTERED AS SALE WHICH WILL NEVER BE PAID. COST OF POLICY ENTERED AS A SPEND MONEY. FRANK OWES JSM LOAN, THIS INS COVER S THE LOAN IF ANYTHING HAPPENS TO FRANK NOW CEASED PAYING & MARIANNE DOESN'T KNOW IF LOAN REPAYED.