

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Total and Permanent Disability Premiums (39500)					
<u>(Total and Permanent Disability Premiums) Pellattiero, Giacomo - Accumulation (PELGIA00001A)</u>					
08/07/2022	AIA AUSTRALIA . 17367451 08/07/22 13		102.72		102.72 DR
09/08/2022	AIA AUSTRALIA . 17367451 08/08/22 13		102.72		205.44 DR
08/09/2022	AIA AUSTRALIA . 17367451 08/09/22 13		102.72		308.16 DR
10/10/2022	AIA AUSTRALIA . 17367451 08/10/22 13		102.72		410.88 DR
30/06/2023	AIA - Bulk allocation		1,088.40		1,499.28 DR
			1,499.28		1,499.28 DR

Total Debits: 1,499.28

Total Credits: 0.00