

## BEADFAM SUPERANNUATION FUND



## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Comino, Nikki Antigone - Accumulation (COMNIK00001A)</u>					
25/07/2022	MLC Limited 92100693 13		211.41		211.41 DR
25/08/2022	MLC Limited 92100693 13		211.41		422.82 DR
26/09/2022	MLC Limited 92100693 13		211.41		634.23 DR
25/10/2022	MLC Limited 92100693 13		211.41		845.64 DR
25/11/2022	MLC Limited 92100693 13		254.72		1,100.36 DR
28/12/2022	MLC Limited 92100693 13		254.72		1,355.08 DR
25/01/2023	MLC Limited 92100693 13		254.72		1,609.80 DR
27/02/2023	MLC Limited 92100693 13		254.72		1,864.52 DR
27/03/2023	MLC Limited 92100693 13		254.72		2,119.24 DR
26/04/2023	MLC Limited 92100693 13		254.72		2,373.96 DR
			<b>2,373.96</b>		<b>2,373.96 DR</b>
<u>(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (PELGIA00001A)</u>					
08/07/2022	AIA AUSTRALIA . 17367451 08/07/22 13		116.07		116.07 DR
09/08/2022	AIA AUSTRALIA . 17367451 08/08/22 13		116.07		232.14 DR
08/09/2022	AIA AUSTRALIA . 17367451 08/09/22 13		116.07		348.21 DR
10/10/2022	AIA AUSTRALIA . 17367451 08/10/22 13		116.07		464.28 DR
08/11/2022	AIA AUSTRALIA . 17367451 08/11/22 13		1,374.03		1,838.31 DR
08/12/2022	AIA AUSTRALIA . 17367451 08/12/22 13		1,374.03		3,212.34 DR
10/01/2023	AIA AUSTRALIA . 17367451 08/01/23 13		1,374.03		4,586.37 DR
08/02/2023	AIA AUSTRALIA . 17367451 08/02/23 13		1,374.03		5,960.40 DR
08/03/2023	AIA AUSTRALIA . 17367451 08/03/23 13		1,374.03		7,334.43 DR
12/04/2023	AIA AUSTRALIA . 17367451 08/04/23 13		1,374.03		8,708.46 DR
09/05/2023	AIA AUSTRALIA . 17367451 08/05/23 13		1,374.03		10,082.49 DR
08/06/2023	AIA AUSTRALIA . 17367451 08/06/23 13		1,374.03		11,456.52 DR
30/06/2023	AIA - Bulk allocation		1,103.96		12,560.48 DR
30/06/2023	AIA - Bulk allocation			10,992.24	1,568.24 DR
			<b>12,560.48</b>	<b>10,992.24</b>	<b>1,568.24 DR</b>

Total Debits: 14,934.44

Total Credits: 10,992.24