

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Protection Premiums (39400)</b>					
<u>(Income Protection Premiums) Pellattiero, Giacomo - Accumulation (PELGIA00001A)</u>					
08/07/2022	AIA AUSTRALIA . 17367451 08/07/22 13		849.33		849.33 DR
09/08/2022	AIA AUSTRALIA . 17367451 08/08/22 13		849.33		1,698.66 DR
08/09/2022	AIA AUSTRALIA . 17367451 08/09/22 13		849.33		2,547.99 DR
10/10/2022	AIA AUSTRALIA . 17367451 08/10/22 13		849.33		3,397.32 DR
30/06/2023	AIA - Bulk allocation		8,734.52		12,131.84 DR
			<b>12,131.84</b>		<b>12,131.84 DR</b>
<b>Total Debits:</b>		<b>12,131.84</b>			
<b>Total Credits:</b>		<b>0.00</b>			