

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
08/07/2022	AIA AUSTRALIA . 17367451 08/07/22 13		8.62		8.62 DR
09/08/2022	AIA AUSTRALIA . 17367451 08/08/22 13		8.62		17.24 DR
08/09/2022	AIA AUSTRALIA . 17367451 08/09/22 13		8.62		25.86 DR
10/10/2022	AIA AUSTRALIA . 17367451 08/10/22 13		8.62		34.48 DR
30/06/2023	AIA - Bulk allocation		65.36		99.84 DR
			99.84		99.84 DR

Total Debits: 99.84

Total Credits: 0.00