

# Good As Gold Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (MALELI00001A)</u>					
17/07/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		59.59 DR
17/08/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		119.18 DR
17/09/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		178.77 DR
19/10/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		238.36 DR
17/11/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		297.95 DR
17/12/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		357.54 DR
18/01/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		417.13 DR
17/02/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		487.60 DR
17/03/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		558.07 DR
19/04/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		628.54 DR
17/05/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		699.01 DR
17/06/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		769.48 DR
			<b>769.48</b>		<b>769.48 DR</b>
<u>(Life Insurance Premiums) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
17/07/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		116.97 DR
17/08/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		233.94 DR
17/09/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		350.91 DR
19/10/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		467.88 DR
17/11/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		584.85 DR
17/12/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		701.82 DR
18/01/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		818.79 DR
17/02/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		957.70 DR
17/03/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		1,096.61 DR
19/04/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		1,235.52 DR
17/05/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		1,374.43 DR
17/06/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		1,513.34 DR
			<b>1,513.34</b>		<b>1,513.34 DR</b>
<u>(Life Insurance Premiums) Perini, Anthony - Accumulation (PERANT00002A)</u>					
17/07/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		61.64 DR
17/08/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		123.28 DR
17/09/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		184.92 DR
19/10/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		246.56 DR
17/11/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		308.20 DR
17/12/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		369.84 DR

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## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		431.48 DR
17/02/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		501.64 DR
17/03/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		571.80 DR
19/04/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		641.96 DR
17/05/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		712.12 DR
17/06/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		782.28 DR
			<b>782.28</b>		<b>782.28 DR</b>
<u>(Life Insurance Premiums) Regan, Grant - Accumulation (REGGRA00001A)</u>					
03/07/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		286.17 DR
04/08/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		572.34 DR
03/09/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		858.51 DR
06/10/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		1,144.68 DR
03/11/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		1,430.85 DR
03/12/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		1,717.02 DR
04/01/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		2,003.19 DR
03/02/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		2,289.36 DR
03/03/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		2,575.53 DR
06/04/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		2,861.70 DR
03/05/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		345.24		3,206.94 DR
03/06/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		345.24		3,552.18 DR
			<b>3,552.18</b>		<b>3,552.18 DR</b>
<b>Total Debits:</b>		<b>6,617.28</b>			
<b>Total Credits:</b>		<b>0.00</b>			