

Stefanofski Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Stefanofski, Zoran - Accumulation (STEZOR00002A)					
22/07/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		87.29		87.29 DR
22/08/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		87.29		174.58 DR
23/09/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		87.29		261.87 DR
22/10/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		98.84		360.71 DR
22/11/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		98.84		459.55 DR
23/12/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		98.84		558.39 DR
22/01/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		98.84		657.23 DR
24/02/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		98.74		755.97 DR
23/03/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		98.74		854.71 DR
22/04/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		98.74		953.45 DR
22/05/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		98.74		1,052.19 DR
22/06/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260		98.74		1,150.93 DR
			1,150.93		1,150.93 DR

Total Debits: 1,150.93

Total Credits: 0.00