

The Kay Family Superannuation Fund

Transaction List Report

For The Period 01 July 2019 - 30 June 2020

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2019		Close Period Journal	(Contributions) / 52420/KAYSTE Kay, Stewart - Accumulation (Accum)	0.00	12,443.83	0.00
			(Income Tax) / 53330/KAYSTE Kay, Stewart - Accumulation (Accum)	0.00	1,425.07	0.00
			(Share of / 53100/KAYSTE Profit/(Loss)) Kay, Stewart - Accumulation (Accum)	0.00	0.00	1,053.18
			(Contributions / 53800/KAYSTE Tax) Kay, Stewart - Accumulation (Accum)	0.00	0.00	1,500.00
			(Life Insurance / 53920/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	0.00	8,447.05
			(Opening / 50010/KAYSTE Balance) Kay, Stewart - Accumulation (Accum)	0.00	0.00	2,868.67
01/07/2019		Close Period Journal	(Contributions) / 52420/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	765.70	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	792.20	0.00
			(Opening / 50010/KAYKEL Balance) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	3,837.99	0.00
			(Share of / 53100/KAYKEL Profit/(Loss)) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	638.40
			(Contributions / 53800/KAYKEL Tax) Kay, Kelly- Lee - Accumulation (Accumulation)	0.00	0.00	114.87
			(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	4,642.62
03/07/2019	1314649	ANZ INTERNET				

Date	Reference	Description	Account	Unit	Debit	Credit
	07	BANKING FUNDS TFER	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434	0.00	2,000.00	0.00
		TRANSFER 530638 FROM 458454821	(Contributions) / 24200/KAYSTE Kay, Stewart - Accumulation (Accum)	0.00	0.00	2,000.00
03/07/2019	13146490 7	System Member Journals	Profit/Loss Allocation Account (Contributions / 53800/KAYSTE Tax) Kay, Stewart - Accumulation (Accum) (Contributions) / 52420/KAYSTE Kay, Stewart - Accumulation (Accum)	0.00	1,700.00	0.00
				0.00	300.00	0.00
				0.00	0.00	2,000.00
09/07/2019	13221679 6	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	263.41
				0.00	263.41	0.00
09/07/2019	13221679 6	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation) (Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	263.41	0.00
				0.00	0.00	39.51
				0.00	0.00	223.90
22/07/2019	13358125 3	System Member Journals	(Life Insurance / 53920/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum) (Income Tax) / 53330/KAYSTE Kay, Stewart - Accumulation (Accum) Profit/Loss / 49000 Allocation Account	0.00	851.47	0.00
				0.00	0.00	127.72
				0.00	0.00	723.75
22/07/2019	13358125 3	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	0.00	851.47
				0.00	851.47	0.00
24/07/2019	13381520 6	PAYMENT TO BT LIFE INSURANC YL241790 016-	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, Stewart - Accumulation (Accum)	0.00	0.00	131.74
				0.00	131.74	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		010	Kay, Kelly-Lee - Accumulation (Accumulation)			
24/07/2019	13381520 6	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	131.74	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	19.76
			Profit/Loss / 49000 Allocation Account	0.00	0.00	111.98
01/08/2019	13472361 8	TRANSFER FROM QUICKSUPER QUICKSPR2487533 386	ANZBUSINESSSP/ 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	92.15	0.00
			(Contributions) / 24200/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	92.15
01/08/2019	13472361 8	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	78.33	0.00
			(Contributions / 53800/KAYKEL Tax) Kay, Kelly- 00001A Lee - Accumulation (Accumulation)	0.00	13.82	0.00
			(Contributions) / 52420/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	92.15
09/08/2019	13555282 6	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	263.41	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	39.51
			Profit/Loss / 49000 Allocation Account	0.00	0.00	223.90
09/08/2019	13555282 6	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	263.41
			(Life Insurance / 39000/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	263.41	0.00
21/08/2019	13650505 2	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYSTE Premiums) Kay, 00001A Stewart - Accumulation (Accum)	0.00	0.00	851.47
			(Life Insurance / 39000/KAYSTE Premiums) Kay, 00001A Stewart - Accumulation (Accum)	0.00	851.47	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
21/08/2019	13650505 2	System Member Journals	(Life Insurance Premiums) Kay, Stewart - Accumulation (Accum)	/ 53920/KAYSTE 00001A	0.00	851.47	0.00
			(Income Tax) Kay, Stewart - Accumulation (Accum)	/ 53330/KAYSTE 00001A	0.00	0.00	127.72
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	723.75
26/08/2019	13680729 8	PAYMENT TO BT LIFE INSURANC YL241790 016-010	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	0.00	131.74
			(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 39000/KAYKEL 00001A	0.00	131.74	0.00
26/08/2019	13680729 8	System Member Journals	(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 53920/KAYKEL 00001A	0.00	131.74	0.00
			(Income Tax) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 53330/KAYKEL 00001A	0.00	0.00	19.76
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	111.98
02/09/2019	13762653 0	ANZ M-BANKING FUNDS TFER TRANSFER 498049 FROM 458454821	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	2,000.00	0.00
			(Contributions) Kay, Stewart - Accumulation (Accum)	/ 24200/KAYSTE 00001A	0.00	0.00	2,000.00
02/09/2019	13762653 0	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,700.00	0.00
			(Contributions Tax) Kay, Stewart - Accumulation (Accum)	/ 53800/KAYSTE 00001A	0.00	300.00	0.00
			(Contributions) Kay, Stewart - Accumulation (Accum)	/ 52420/KAYSTE 00001A	0.00	0.00	2,000.00
05/09/2019	13805314 5	TRANSFER FROM QUICKSUPER QUICKSPR2512746 685	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	76.95	0.00
			(Contributions) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 24200/KAYKEL 00001A	0.00	0.00	76.95
05/09/2019	13805314 5	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	65.41	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions / 53800/KAYKEL Tax) Kay, Kelly- Lee - Accumulation (Accumulation)	0.00	11.54	0.00
			(Contributions) / 52420/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	76.95
09/09/2019	13832136 6	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	263.41
				0.00	263.41	0.00
09/09/2019	13832136 6	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	263.41	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	39.51
			Profit/Loss / 49000 Allocation Account	0.00	0.00	223.90
23/09/2019	13952791 6	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	0.00	851.47
				0.00	851.47	0.00
23/09/2019	13952791 6	System Member Journals	(Life Insurance / 53920/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	851.47	0.00
			(Income Tax) / 53330/KAYSTE Kay, Stewart - Accumulation (Accum)	0.00	0.00	127.72
			Profit/Loss / 49000 Allocation Account	0.00	0.00	723.75
24/09/2019	13960521 9	PAYMENT TO BT LIFE INSURANC YL241790 016-010	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	131.74
				0.00	131.74	0.00
24/09/2019	13960521 9	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	131.74	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	19.76
			Profit/Loss / 49000 Allocation Account	0.00	0.00	111.98
04/10/2019	14130283 6	TRANSFER FROM QUICKSUPER QUICKSPR2534317 605	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	38.00	0.00
				0.00	0.00	38.00
04/10/2019	14130283 6	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	32.30	0.00
			(Contributions / 53800/KAYKEL Tax) Kay, Kelly- Lee - Accumulation (Accumulation)	0.00	5.70	0.00
			(Contributions) / 52420/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	38.00
09/10/2019	14171089 4	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	263.41
				0.00	263.41	0.00
09/10/2019	14171089 4	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	263.41	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	39.51
			Profit/Loss / 49000 Allocation Account	0.00	0.00	223.90
21/10/2019	14268524 6	ANZ M-BANKING FUNDS TFER TRANSFER 836630 FROM 458454821	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYSTE Kay, Stewart - 00001A Accumulation (Accum)	0.00	2,000.00	0.00
				0.00	0.00	2,000.00
21/10/2019	14268524 7	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYSTE Premiums) Kay, 00001A Stewart - Accumulation (Accum)	0.00	0.00	851.47
				0.00	851.47	0.00
21/10/2019	14268524 7	System Member Journals	(Life Insurance / 53920/KAYSTE Premiums) Kay, 00001A	0.00	851.47	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accum)			
			(Income Tax) Kay, Stewart - Accumulation (Accum)	/ 53330/KAYSTE 00001A	0.00	127.72
			Profit/Loss Allocation Account	/ 49000	0.00	723.75
21/10/2019	142685246	System Member Journals	Profit/Loss Allocation Account	/ 49000	1,700.00	0.00
			(Contributions Tax) Kay, Stewart - Accumulation (Accum)	/ 53800/KAYSTE 00001A	0.00	300.00
			(Contributions) Kay, Stewart - Accumulation (Accum)	/ 52420/KAYSTE 00001A	0.00	2,000.00
24/10/2019	142979100	PAYMENT TO BT LIFE INSURANCE YL241790 016-010	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	131.74
			(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 39000/KAYKEL 00001A	0.00	131.74
24/10/2019	142979100	System Member Journals	(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 53920/KAYKEL 00001A	0.00	131.74
			(Income Tax) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 53330/KAYKEL 00001A	0.00	19.76
			Profit/Loss Allocation Account	/ 49000	0.00	111.98
07/11/2019	147485243	System Member Journals	Profit/Loss Allocation Account	/ 49000	1,700.00	0.00
			(Contributions Tax) Kay, Stewart - Accumulation (Accum)	/ 53800/KAYSTE 00001A	0.00	300.00
			(Contributions) Kay, Stewart - Accumulation (Accum)	/ 52420/KAYSTE 00001A	0.00	2,000.00
07/11/2019	147485243	ANZ M-BANKING FUNDS TFER TRANSFER FROM 111725 458454821	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	2,000.00
			(Contributions) Kay, Stewart - Accumulation (Accum)	/ 24200/KAYSTE 00001A	0.00	2,000.00
08/11/2019	147539119	TRANSFER FROM	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	139.89

Date	Reference	Description	Account	Unit	Debit	Credit
		QUICKSUPER QUICKSPR2560722 199	(Contributions) / 24200/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	00001A	0.00	139.89
08/11/2019	14753911 9	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	118.91
			(Contributions Tax) Kay, Kelly- Lee - Accumulation (Accumulation)	/ 53800/KAYKEL 00001A	0.00	20.98
			(Contributions) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 52420/KAYKEL 00001A	0.00	139.89
11/11/2019	14766488 4	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	0.00
			(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 39000/KAYKEL 00001A	0.00	263.41
11/11/2019	14766488 4	System Member Journals	(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 53920/KAYKEL 00001A	0.00	263.41
			(Income Tax) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 53330/KAYKEL 00001A	0.00	39.51
			Profit/Loss Allocation Account	/ 49000	0.00	223.90
21/11/2019	14844472 2	System Member Journals	(Life Insurance Premiums) Kay, Stewart - Accumulation (Accum)	/ 53920/KAYSTE 00001A	0.00	851.47
			(Income Tax) Kay, Stewart - Accumulation (Accum)	/ 53330/KAYSTE 00001A	0.00	127.72
			Profit/Loss Allocation Account	/ 49000	0.00	723.75
21/11/2019	14844472 2	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	0.00
			(Life Insurance Premiums) Kay, Stewart - Accumulation (Accum)	/ 39000/KAYSTE 00001A	0.00	851.47
25/11/2019	14859972 9	PAYMENT TO BT LIFE INSURANC YL241790 016-010	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	0.00
			(Life Insurance Premiums) Kay, Kelly-Lee -	/ 39000/KAYKEL 00001A	0.00	131.74

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Accumulation)				
25/11/2019	14859972 9	System Member Journals	(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	53920/KAYKEL 00001A	0.00	131.74	0.00
			(Income Tax) Kay, Kelly-Lee - Accumulation (Accumulation)	53330/KAYKEL 00001A	0.00	0.00	19.76
			Profit/Loss Allocation Account	49000	0.00	0.00	111.98
29/11/2019	14896057 2	CREDIT INTEREST PAID	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	0.00	0.21
			ANZBUSINESSSP/ REMIUMSAVER	25000/ANZ464 280434	0.00	0.00	0.21
06/12/2019	15039635 7	TRANSFER FROM QUICKSUPER QUICKSPR2583379622	ANZBUSINESSSP/ REMIUMSAVER (Contributions) Kay, Kelly-Lee - Accumulation (Accumulation)	60400/ANZ464 280434 24200/KAYKEL 00001A	0.00	86.57	0.00
			Profit/Loss Allocation Account	49000	0.00	73.58	0.00
			(Contributions Tax) Kay, Kelly-Lee - Accumulation (Accumulation)	53800/KAYKEL 00001A	0.00	12.99	0.00
			(Contributions) Kay, Kelly-Lee - Accumulation (Accumulation)	52420/KAYKEL 00001A	0.00	0.00	86.57
09/12/2019	15052252 3	System Member Journals	(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	53920/KAYKEL 00001A	0.00	263.41	0.00
			(Income Tax) Kay, Kelly-Lee - Accumulation (Accumulation)	53330/KAYKEL 00001A	0.00	0.00	39.51
			Profit/Loss Allocation Account	49000	0.00	0.00	223.90
09/12/2019	15052252 3	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSSP/ REMIUMSAVER (Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	60400/ANZ464 280434 39000/KAYKEL 00001A	0.00	0.00	263.41
			Profit/Loss Allocation Account	49000	0.00	263.41	0.00
13/12/2019	15093953 9	TRANSFER FROM ATO ATO004000011608210	ANZBUSINESSSP/ REMIUMSAVER (Contributions)	60400/ANZ464 280434 24200/KAYKEL 00001A	0.00	132.12	0.00
			Profit/Loss Allocation Account	49000	0.00	0.00	132.12

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
13/12/2019	15093953 9	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	112.30	0.00
			(Contributions / 53800/KAYKEL Tax) Kay, Kelly- Lee - 00001A Accumulation (Accumulation)	0.00	19.82	0.00
			(Contributions) / 52420/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	132.12
23/12/2019	15193828 3	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYSTE Premiums) Kay, Stewart - 00001A Accumulation (Accum)	0.00	0.00	851.47
				0.00	851.47	0.00
23/12/2019	15193828 3	System Member Journals	(Life Insurance / 53920/KAYSTE Premiums) Kay, Stewart - 00001A Accumulation (Accum)	0.00	851.47	0.00
			(Income Tax) / 53330/KAYSTE Kay, Stewart - 00001A Accumulation (Accum)	0.00	0.00	127.72
			Profit/Loss / 49000 Allocation Account	0.00	0.00	723.75
24/12/2019	15201608 5	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	131.74	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	19.76
			Profit/Loss / 49000 Allocation Account	0.00	0.00	111.98
24/12/2019	15201608 5	PAYMENT TO BT LIFE INSURANC YL241790 016-010	ANZBUSINESSSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	131.74
				0.00	131.74	0.00
08/01/2020	15327259 6	TRANSFER FROM QUICKSUPER QUICKSPR2606032 199	ANZBUSINESSSP/ 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	81.23	0.00
				0.00	0.00	81.23
08/01/2020	1532725	System Member				

Date	Reference	Description	Account	Unit	Debit	Credit
	96	Journals	Profit/Loss Allocation Account / 49000	0.00	69.05	0.00
			(Contributions Tax) Kay, Kelly-Lee - Accumulation (Accumulation) / 53800/KAYKEL 00001A	0.00	12.18	0.00
			(Contributions) Kay, Kelly-Lee - Accumulation (Accumulation) / 52420/KAYKEL 00001A	0.00	0.00	81.23
09/01/2020	15337150 3	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,275.00	0.00
			(Contributions Tax) Kay, Kelly-Lee - Accumulation (Accumulation) / 53800/KAYKEL 00001A	0.00	225.00	0.00
			(Contributions) Kay, Kelly-Lee - Accumulation (Accumulation) / 52420/KAYKEL 00001A	0.00	0.00	1,500.00
09/01/2020	15337150 3	ANZ INTERNET BANKING FUNDS TFER TRANSFER 860411 FROM 458454821	ANZBUSINESSSP/ REMIUMSAVER 60400/ANZ464 280434	0.00	1,500.00	0.00
			(Contributions) Kay, Kelly-Lee - Accumulation (Accumulation) / 24200/KAYKEL 00001A	0.00	0.00	1,500.00
09/01/2020	15337150 4	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSSP/ REMIUMSAVER 60400/ANZ464 280434	0.00	0.00	263.41
			(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation) / 39000/KAYKEL 00001A	0.00	263.41	0.00
09/01/2020	15337150 4	System Member Journals	(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation) / 53920/KAYKEL 00001A	0.00	263.41	0.00
			(Income Tax) Kay, Kelly-Lee - Accumulation (Accumulation) / 53330/KAYKEL 00001A	0.00	0.00	39.51
			Profit/Loss Allocation Account / 49000	0.00	0.00	223.90
21/01/2020	15447444 6	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSSP/ REMIUMSAVER 60400/ANZ464 280434	0.00	0.00	851.47
			(Life Insurance Premiums) Kay, Stewart - Accumulation (Accum) / 39000/KAYSTE 00001A	0.00	851.47	0.00
21/01/2020	15447444 6	System Member Journals	(Life Insurance Premiums) Kay, Stewart - / 53920/KAYSTE 00001A	0.00	851.47	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accum)			
			(Income Tax) / 53330/KAYSTE Kay, Stewart - 00001A Accumulation (Accum)	0.00	0.00	127.72
			Profit/Loss / 49000 Allocation Account	0.00	0.00	723.75
24/01/2020	15466999 2	PAYMENT TO BT LIFE INSURANC YL241790 016-010	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	131.74
				0.00	131.74	0.00
24/01/2020	15466999 2	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	131.74	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	19.76
			Profit/Loss / 49000 Allocation Account	0.00	0.00	111.98
07/02/2020	15643937 2	TRANSFER FROM QUICKSUPER QUICKSPR2628895 968	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	18.17	0.00
				0.00	0.00	18.17
07/02/2020	15643937 2	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	15.44	0.00
			(Contributions / 53800/KAYKEL Tax) Kay, Kelly- Lee - Accumulation (Accumulation)	0.00	2.73	0.00
			(Contributions) / 52420/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	18.17
10/02/2020	15662182 4	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	263.41
				0.00	263.41	0.00
10/02/2020	15662182 4	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	263.41	0.00
			(Income Tax) / 53330/KAYKEL 00001A	0.00	0.00	39.51

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
			Profit/Loss / 49000 Allocation Account	0.00	0.00	223.90
20/02/2020	15742951 8	ANZ INTERNET BANKING FUNDS TFER TRANSFER 577760 FROM 458454821	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	1,500.00	0.00
			(Contributions) / 24200/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	1,500.00
20/02/2020	15742951 8	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,275.00	0.00
			(Contributions / 53800/KAYKEL Tax) Kay, Kelly- Lee - Accumulation (Accumulation)	0.00	225.00	0.00
			(Contributions) / 52420/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	1,500.00
21/02/2020	15748487 9	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	0.00	851.37
			(Life Insurance / 39000/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	851.37	0.00
21/02/2020	15748487 9	System Member Journals	(Life Insurance / 53920/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	851.37	0.00
			(Income Tax) / 53330/KAYSTE Kay, Stewart - Accumulation (Accum)	0.00	0.00	127.71
			Profit/Loss / 49000 Allocation Account	0.00	0.00	723.66
24/02/2020	15756568 2	PAYMENT TO BT LIFE INSURANC YL241790 016-010	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	131.64
			(Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	131.64	0.00
24/02/2020	15756568 2	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	131.64	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	19.75
			Profit/Loss / 49000	0.00	0.00	111.89

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
28/02/2020	157969609	CREDIT INTEREST PAID	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434	0.00	0.00	0.02
			ANZBUSINESSSP / 25000/ANZ464 REMIUMSAVER 280434	0.00	0.00	0.02
06/03/2020	159068656	TRANSFER FROM QUICKSUPER QUICKSPR2651179688	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	117.56	0.00
			(Contributions) / 24200/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	117.56
06/03/2020	159068656	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	99.93	0.00
			(Contributions Tax) Kay, Kelly-Lee - Accumulation (Accumulation) / 53800/KAYKEL 00001A	0.00	17.63	0.00
			(Contributions) Kay, Kelly-Lee - Accumulation (Accumulation) / 52420/KAYKEL 00001A	0.00	0.00	117.56
09/03/2020	159178044	PAYMENT TO BT LIFE INSURANCE CL241791 016-010	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation) / 39000/KAYKEL 00001A	0.00	0.00	320.63
			(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation) / 39000/KAYKEL 00001A	0.00	320.63	0.00
09/03/2020	159178044	System Member Journals	(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation) / 53920/KAYKEL 00001A	0.00	320.63	0.00
			(Income Tax) Kay, Kelly-Lee - Accumulation (Accumulation) / 53330/KAYKEL 00001A	0.00	0.00	48.09
			Profit/Loss Allocation Account / 49000	0.00	0.00	272.54
18/03/2020	160001545	ANZ M-BANKING FUNDS TRANSFER FROM 472897 458454821	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 (Contributions) Kay, Stewart - Accumulation (Accum) / 24200/KAYSTE 00001A	0.00	2,000.00	0.00
			(Contributions) Kay, Stewart - Accumulation (Accum) / 24200/KAYSTE 00001A	0.00	0.00	2,000.00
18/03/2020	160001545	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,700.00	0.00
			(Contributions Tax) Kay, Stewart - Accumulation (Accum) / 53800/KAYSTE 00001A	0.00	300.00	0.00
			(Contributions) / 52420/KAYSTE 00001A	0.00	0.00	2,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accum)			
23/03/2020	16038152 6	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYSTE Premiums) Kay, 00001A Stewart - Accumulation (Accum)	0.00 0.00	0.00 851.37	851.37 0.00
23/03/2020	16038152 6	System Member Journals	(Life Insurance / 53920/KAYSTE Premiums) Kay, 00001A Stewart - Accumulation (Accum)	0.00	851.37	0.00
			(Income Tax) / 53330/KAYSTE Kay, Stewart - 00001A Accumulation (Accum)	0.00	0.00	127.71
			Profit/Loss / 49000 Allocation Account	0.00	0.00	723.66
24/03/2020	16050738 7	PAYMENT TO BT LIFE INSURANC YL241790 016-010	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00 0.00	0.00 131.64	131.64 0.00
24/03/2020	16050738 7	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00	131.64	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation)	0.00	0.00	19.75
			Profit/Loss / 49000 Allocation Account	0.00	0.00	111.89
31/03/2020	16127498 7	CREDIT INTEREST PAID	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 ANZBUSINESSP / 25000/ANZ464 REMIUMSAVER 280434	0.00 0.00	0.00 0.00	0.09 0.09
03/04/2020	16199131 9	ANZ INTERNET BANKING FUNDS TFER TRANSFER 166612 FROM 458454821	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYSTE Kay, Stewart - 00001A Accumulation (Accum)	0.00 0.00	2,000.00 0.00	0.00 2,000.00
03/04/2020	16199131 9	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,700.00	0.00
			(Contributions / 53800/KAYSTE Tax) Kay, 00001A Stewart - Accumulation (Accum)	0.00	300.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/KAYSTE Kay, Stewart - Accumulation (Accum)	0.00	0.00	2,000.00
09/04/2020	16274144 6	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	320.63
				0.00	320.63	0.00
09/04/2020	16274144 6	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	320.63	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	48.09
			Profit/Loss / 49000 Allocation Account	0.00	0.00	272.54
16/04/2020	16323991 4	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	72.67	0.00
			(Contributions / 53800/KAYKEL Tax) Kay, Kelly- Lee - Accumulation (Accumulation)	0.00	12.83	0.00
			(Contributions) / 52420/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	85.50
16/04/2020	16323991 4	TRANSFER FROM QUICKSUPER QUICKSPR2677450 823	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	85.50	0.00
				0.00	0.00	85.50
21/04/2020	16431255 8	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSP/ 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	0.00	851.37
				0.00	851.37	0.00
21/04/2020	16431255 8	System Member Journals	(Life Insurance / 53920/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	851.37	0.00
			(Income Tax) / 53330/KAYSTE Kay, Stewart - Accumulation (Accum)	0.00	0.00	127.71
			Profit/Loss / 49000 Allocation Account	0.00	0.00	723.66

Date	Reference	Description	Account	Unit	Debit	Credit
24/04/2020	16471631 1	PAYMENT TO BT LIFE INSURANC YL241790 016-010	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00 0.00	0.00 140.69	140.69 0.00
24/04/2020	16471631 1	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation) (Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - 00001A Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00 0.00 0.00	140.69 0.00 0.00	0.00 21.10 119.59
30/04/2020	16525114 1	CREDIT INTEREST PAID	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 ANZBUSINESSP / 25000/ANZ464 REMIUMSAVER 280434	0.00 0.00	0.00 0.00	0.47 0.47
06/05/2020	16600468 3	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/KAYSTE Tax) Kay, 00001A Stewart - Accumulation (Accum) (Contributions) / 52420/KAYSTE Kay, Stewart - 00001A Accumulation (Accum)	0.00 0.00 0.00	1,700.00 300.00 0.00	0.00 0.00 2,000.00
06/05/2020	16600468 3	ANZ M-BANKING FUNDS TFER TRANSFER 360278 FROM 458454821	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYSTE Kay, Stewart - 00001A Accumulation (Accum)	0.00 0.00	2,000.00 0.00	0.00 2,000.00
11/05/2020	16625233 1	TRANSFER FROM SUPERCHOICE P/L PC060520- 145445868	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYSTE Kay, Stewart - 00001A Accumulation (Accum)	0.00 0.00	752.08 0.00	0.00 752.08
11/05/2020	16625233 2	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, 00001A Kelly-Lee - Accumulation (Accumulation)	0.00 0.00	0.00 320.63	320.63 0.00
11/05/2020	16625233 1	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	639.27	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Kay, Stewart - Accumulation (Accum)	/ 53800/KAYSTE 00001A	0.00	112.81	0.00
			(Contributions) Kay, Stewart - Accumulation (Accum)	/ 52420/KAYSTE 00001A	0.00	0.00	752.08
11/05/2020	16625233 2	System Member Journals	(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 53920/KAYKEL 00001A	0.00	320.63	0.00
			(Income Tax) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 53330/KAYKEL 00001A	0.00	0.00	48.09
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	272.54
12/05/2020	16631659 4	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	10.90	0.00
			(Contributions Tax) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 53800/KAYKEL 00001A	0.00	1.92	0.00
			(Contributions) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 52420/KAYKEL 00001A	0.00	0.00	12.82
12/05/2020	16631659 4	TRANSFER FROM QUICKSUPER QUICKSPR2692426790	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	12.82	0.00
			(Contributions) Kay, Kelly-Lee - Accumulation (Accumulation)	/ 24200/KAYKEL 00001A	0.00	0.00	12.82
21/05/2020	16843941 1	PAYMENT TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	0.00	960.73
			(Life Insurance Premiums) Kay, Stewart - Accumulation (Accum)	/ 39000/KAYSTE 00001A	0.00	960.73	0.00
21/05/2020	16843941 1	System Member Journals	(Life Insurance Premiums) Kay, Stewart - Accumulation (Accum)	/ 53920/KAYSTE 00001A	0.00	960.73	0.00
			(Income Tax) Kay, Stewart - Accumulation (Accum)	/ 53330/KAYSTE 00001A	0.00	0.00	144.11
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	816.62
25/05/2020	16849341 8	PAYMENT TO BT LIFE	ANZBUSINESSSP/ REMIUMSAVER	60400/ANZ464 280434	0.00	0.00	140.69

Date	Reference	Description	Account	Unit	Debit	Credit	
		INSURANC YL241790 016-010	(Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	00001A	0.00	140.69	0.00
25/05/2020	16849341 8	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	00001A	0.00	140.69	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	00001A	0.00	0.00	21.10
			Profit/Loss / 49000 Allocation Account		0.00	0.00	119.59
29/05/2020	16868001 6	CREDIT INTEREST PAID	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434	280434	0.00	0.00	0.58
			ANZBUSINESSSP / 25000/ANZ464 REMIUMSAVER 280434	280434	0.00	0.00	0.58
09/06/2020	16937152 2	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	00001A	0.00	320.63	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	00001A	0.00	0.00	48.09
			Profit/Loss / 49000 Allocation Account		0.00	0.00	272.54
09/06/2020	16937152 2	PAYMENT TO BT LIFE INSURANC CL241791 016-010	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434	280434	0.00	0.00	320.63
			(Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	00001A	0.00	320.63	0.00
10/06/2020	16940354 6	TRANSFER FROM QUICKSUPER QUICKSPR2710013 560	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434	280434	0.00	44.88	0.00
			(Contributions) / 24200/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	00001A	0.00	0.00	44.88
10/06/2020	16940354 6	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	38.15	0.00
			(Contributions) / 53800/KAYKEL Tax) Kay, Kelly- Lee - Accumulation (Accumulation)	00001A	0.00	6.73	0.00
			(Contributions) / 52420/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	00001A	0.00	0.00	44.88
22/06/2020	1697487	PAYMENT					

Date	Reference	Description	Account	Unit	Debit	Credit
	97	TO BT LIFE INSURANC C0806334 016-610	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	0.00	960.73
				0.00	960.73	0.00
22/06/2020	16974879 7	System Member Journals	(Life Insurance / 53920/KAYSTE Premiums) Kay, Stewart - Accumulation (Accum)	0.00	960.73	0.00
			(Income Tax) / 53330/KAYSTE Kay, Stewart - Accumulation (Accum)	0.00	0.00	144.11
			Profit/Loss / 49000 Allocation Account	0.00	0.00	816.62
24/06/2020	16990617 3	System Member Journals	(Life Insurance / 53920/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	140.69	0.00
			(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	21.10
			Profit/Loss / 49000 Allocation Account	0.00	0.00	119.59
24/06/2020	16990617 3	PAYMENT TO BT LIFE INSURANC YL241790 016-010	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 (Life Insurance / 39000/KAYKEL Premiums) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	140.69
				0.00	140.69	0.00
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account (Share of / 53100/KAYSTE Profit/(Loss)) Kay, Stewart - Accumulation (Accum)	0.00	0.00	1,542.55
				0.00	1,542.55	0.00
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account (Share of / 53100/KAYKEL Profit/(Loss)) Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	0.00	35.67
				0.00	35.67	0.00
30/06/2020	17051105 6	TRANSFER FROM QUICKSUPER QUICKSPR2723730 482	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 (Contributions) / 24200/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	96.18	0.00
				0.00	0.00	96.18

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/KAYSTE Kay, Stewart - Accumulation (Accum) Profit/Loss / 49000 Allocation Account	0.00	0.00	231.51
				0.00	231.51	0.00
30/06/2020	17051105 7	CREDIT INTEREST PAID	ANZBUSINESSSP / 60400/ANZ464 REMIUMSAVER 280434 ANZBUSINESSSP / 25000/ANZ464 REMIUMSAVER 280434	0.00	0.00	0.41
				0.00	0.00	0.41
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	0.00	5.35
				0.00	5.35	0.00
30/06/2020	17051105 6	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/KAYKEL Tax) Kay, Kelly- Lee - Accumulation (Accumulation) (Contributions) / 52420/KAYKEL Kay, Kelly-Lee - Accumulation (Accumulation)	0.00	81.75	0.00
				0.00	14.43	0.00
				0.00	0.00	96.18
30/06/2020	1	Record Sundry Creditors for accounting and auditor fees invoiced before 30th June and paid in July 2020.	Accountancy / 30100 Fees Auditor's / 30700 Remuneration Sundry Creditors / 88000	0.00	1,250.00	0.00
				0.00	330.00	0.00
				0.00	0.00	1,580.00
30/06/2020		Create Entries - PDIT Entry - 30/06/2020	Income Tax / 48500 Expense Deferred Tax / 89000 Liability/Asset	0.00	264.30	0.00
				0.00	0.00	264.30